

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 = '0171' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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								
0171	00000	00	1192	1000	1110	01000	0000	2013								
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr																
09/28/2012	GL_BD_JRNL	0000274832	531		09/30/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2317	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	269.28		
10/08/2012	GL_JOURNAL	PAY0275275	955	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00		0.00	0.00	-269.28		
11/01/2012	GL_JOURNAL	PAY0276820	2702	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	403.92		
11/06/2012	GL_JOURNAL	PAY0277114	1148	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00		0.00	0.00	-134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2777	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	-134.64		
12/07/2012	GL_JOURNAL	PAY0279165	861	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00		0.00	0.00	-134.64		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7										Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	00000	00	2286	3140	0000	01000	0000	2013								
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly																
09/28/2012	GL_BD_JRNL	0000274832	532		09/30/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	5334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	200.04		
Number of Transactions 2										Totals	-200.04	0.00	0.00	0.00	200.04	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	00000	00	2451	2700	0000	01000	0000	2013								
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly																
07/02/2012	GL_BD_JRNL	ORG0268280	558		07/01/2012/Load Board-approved 2013 Original Budge					200.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	200.00	200.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	00000	00	2951	8300	0000	01000	0000	2013								
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision																
07/02/2012	GL_BD_JRNL	ORG0268280	559		07/01/2012/Load Board-approved 2013 Original Budge					11,500.00		0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	58		09/06/2012/Transfer appropriations from 00000 to 0					-11,500.91		0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	58		09/06/2012/Transfer appropriations from 00000 to 0					11,500.91		0.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00000	00	2951	8300 0000 01000	0000	2013				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
09/14/2012	GL_BD_JRNL	0000274079	58		09/14/2012/Transfer appropriations from resource 00	-11,500.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account Totals 2000s	-0.04	200.00	0.00	0.00	200.04
	<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>				
	0171	00000	00	3101	1000 1110 01000	0000	2013				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/01/2012	GL_BD_JRNL	0000276850	271		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8314	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	33.33
11/06/2012	GL_JOURNAL	PAY0277114	2983	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-11.11
11/30/2012	GL_JOURNAL	PAY0278771	8435	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-11.11
Number of Transactions 4						Totals	-11.11	0.00	0.00	0.00	11.11
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00000	00	3202	2700 0000 01000	0000	2013				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2682		07/01/2012/Load Board-approved 2013 Original Budge			21.85	0.00	0.00	0.00
Number of Transactions 1						Totals	21.85	21.85	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>				
	0171	00000	00	3202	3140 0000 01000	0000	2013				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
09/28/2012	GL_BD_JRNL	0000274832	533		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10264	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	22.84
Number of Transactions 2						Totals	-22.84	0.00	0.00	0.00	22.84

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 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>					
0171	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2683						1,256.14	0.00			
09/06/2012	GL_BD_JRNL	0000273595	154						-1,256.24	0.00			
09/07/2012	GL_BD_JRNL	0000273595	154						1,256.24	0.00			
09/14/2012	GL_BD_JRNL	0000274079	154						-1,256.15	0.00			
Number of Transactions 4							Totals		-0.01	-0.01	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>					
0171	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/28/2012	GL_BD_JRNL	0000274832	534						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12554	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4183	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13410	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4699	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13611	PAYROLL					0.00	0.00			
Number of Transactions 6							Totals		-1.93	0.00	0.00	0.00	1.93
<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>					
0171	00000	00	3302	2700	0000	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	2645						15.30	0.00			
Number of Transactions 1							Totals		15.30	15.30	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>					
0171	00000	00	3302	3140	0000	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/28/2012	GL_BD_JRNL	0000274832	535						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15186	PAYROLL					0.00	0.00			
Number of Transactions 2							Totals		-15.30	0.00	0.00	0.00	15.30

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>				
0171	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1						Totals	3.22	3.22	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>				
0171	00000	00	3502	3140	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	537	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32348	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.20
10/08/2012	GL_JOURNAL	PUE0275351	5950	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	3.22
10/08/2012	GL_JOURNAL	PUE0275352	5087	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-2.20
Number of Transactions 4						Totals	-3.22	0.00	0.00	0.00	3.22	
<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>				
0171	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2421	07/01/2012/Load Board-approved 2013 Original Budge				185.15	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	634	09/06/2012/Transfer appropriations from 00000 to 0				-185.16	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	634	09/06/2012/Transfer appropriations from 00000 to 0				185.16	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	634	09/14/2012/Transfer appropriationsfrom resource 00				-185.15	0.00	0.00	0.00	
Number of Transactions 4						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>				
0171	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	482	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1497	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	-7.00
10/08/2012	GL_JOURNAL	PWC0275353	1498	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	1673	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	-3.50
11/07/2012	GL_JOURNAL	PWC0277190	1674	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50
12/10/2012	GL_JOURNAL	PWC0279354	1568	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	-3.50
12/10/2012	GL_JOURNAL	PWC0279354	1569	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	-3.50

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
		0171	00000	00	3702	8300 0000 01000	0000	2013			
		DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									
	09/14/2012	GL_BD_JRNL	0000274079	346		09/14/2012/Transfer appropriations from resource 00			-17.60	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	58		08/31/2012/Transfer benefits (3702 3995) back to o			17.60	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	58		08/31/2012/Transfer benefits (3702 3995) back to o			-17.60	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274100	58		09/14/2012/Transfer benefits (3702 3995) back to o			17.60	0.00	0.00
Number of Transactions 6							Totals		0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	2504					07/01/2012/Load Board-approved 2013 Original Budge	2.63	0.00	0.00
Number of Transactions 1							Totals		2.63	2.63	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00000	00	3802	3140	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
09/28/2012	GL_BD_JRNL	0000274861	28					09/30/2012/Open zero dollar strings./	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	33	No Jrnl Ref				09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	2.64
Number of Transactions 2							Totals		-2.64	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	2505					07/01/2012/Load Board-approved 2013 Original Budge	151.45	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	250					09/06/2012/Transfer appropriations from 00000 to 0	-151.47	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	250					09/06/2012/Transfer appropriations from 00000 to 0	151.47	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	250					09/14/2012/Transfer appropriations from resource 00	-151.46	0.00	0.00
Number of Transactions 4							Totals		-0.01	-0.01	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0171	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	538		09/06/2012/Transfer appropriations from 00000 to 0		-18.29	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	538		09/06/2012/Transfer appropriations from 00000 to 0		18.29	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	538		09/14/2012/Transfer appropriations from resource 00		-18.29	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	154		08/31/2012/Transfer benefits (3702 3995) back to o		18.29	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	154		08/31/2012/Transfer benefits (3702 3995) back to o		-18.29	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	154		09/14/2012/Transfer benefits (3702 3995) back to o		18.29	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 83							Account	Totals 3000s	-14.06	48.18	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>			
0171	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	687		07/01/2012/Load Preliminary budget (25% of SBB budge		904.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	687		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-904.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1279		07/01/2012/Load Board-approved 2013 Original Budge		3,617.00	0.00	0.00		
07/19/2012	PO_POENC	0000154864	2	No REQ.	SCHOOL SPECIAL/SOCCER BALLS 9-016192-517		0.00	0.00	141.35		
07/19/2012	PO_POENC	0000154864	1	No REQ.	SCHOOL SPECIAL/SPORTIME POLY -PG GRADEBALL SETS		0.00	0.00	67.40		
07/20/2012	PO_POENC	0000175770	2	No REQ.	AUDIO DESIGN/6' IPOD CABLE		0.00	0.00	6.45		
07/20/2012	PO_POENC	0000175770	3	No REQ.	AUDIO DESIGN/Shipping Charge		0.00	0.00	20.00		
07/20/2012	PO_POENC	0000175770	1	No REQ.	AUDIO DESIGN/POWERED SPEAKER (AMERICAN AUDIO DLS15		0.00	0.00	323.25		
07/24/2012	PO_RAEXP	0000208487	1	P0000175770	OPR-110793 AUDIO DESIGN		0.00	0.00	0.00		
07/24/2012	PO_RAEXP	0000208487	1	P0000175770	OPR-110793 AUDIO DESIGN		0.00	0.00	0.00		
07/24/2012	PO_RAEXP	0000208487	2	P0000175770	OPR-110793 AUDIO DESIGN		0.00	0.00	0.00		
07/24/2012	PO_RAEXP	0000208487	2	P0000175770	OPR-110793 AUDIO DESIGN		0.00	0.00	0.00		
07/24/2012	PO_RAEXP	0000208487	3	P0000175770	OPR-110793 AUDIO DESIGN		0.00	0.00	0.00		
08/16/2012	REQ_PREENC	0000205175	3		Office Depot/113731/Office Depot(R) Brand Twin-Poc		0.00	-19.77	0.00		
08/16/2012	REQ_PREENC	0000205175	3		Office Depot/113731/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00		
08/16/2012	REQ_PREENC	0000205175	3		Office Depot/113731/Office Depot(R) Brand Twin-Poc		0.00	19.77	0.00		
08/16/2012	REQ_PREENC	0000205175	2		Office Depot/113731/Office Depot(R) Brand Unbreaka		0.00	-20.26	0.00		
08/16/2012	REQ_PREENC	0000205175	2		Office Depot/113731/Office Depot(R) Brand Unbreaka		0.00	0.00	0.00		
08/16/2012	REQ_PREENC	0000205175	2		Office Depot/113731/Office Depot(R) Brand Unbreaka		0.00	20.26	0.00		
08/16/2012	REQ_PREENC	0000205175	1		Office Depot/113731/VELCRO(R) Brand STICKY BACK(R)		0.00	-21.54	0.00		
08/16/2012	REQ_PREENC	0000205175	1		Office Depot/113731/VELCRO(R) Brand STICKY BACK(R)		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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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	
0171	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2012	REQ_PREENC	0000205175	1		Office Depot/113731/VELCRO(R) Brand STICKY BACK(R)		0.00		0.00
08/23/2012	REQ_PREENC	0000205716	1		Office Depot/113731/Innovative Storage Designs Pen		0.00	-39.55	0.00
08/23/2012	REQ_PREENC	0000205716	1		Office Depot/113731/Innovative Storage Designs Pen		0.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205716	1		Office Depot/113731/Innovative Storage Designs Pen		0.00	39.55	0.00
09/07/2012	GL_JOURNAL	UTX0273640	13	CONSUELA G	09/07/2012/Use Tax: June 16 thru July 15 2012/AMAZ		0.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208034	3		Office Depot/113731/Avery(R) Badge Holders Horizon		0.00	35.82	0.00
09/13/2012	REQ_PREENC	0000208034	2		Office Depot/113731/Advantus Metal Whistle With Co		0.00	150.60	0.00
09/13/2012	REQ_PREENC	0000208034	1		Office Depot/113731/Ziploc(R) Freezer And Storage		0.00	31.53	0.00
09/13/2012	PO_POENC	0000189995	3	R0000208034	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	-35.82	0.00
09/13/2012	PO_POENC	0000189995	3	R0000208034	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	0.00	-38.60
09/13/2012	PO_POENC	0000189995	3	R0000208034	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	0.00	38.60
09/13/2012	PO_POENC	0000189995	3	R0000208034	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	0.00	38.60
09/13/2012	PO_POENC	0000189995	2	R0000208034	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	-150.60	0.00
09/13/2012	PO_POENC	0000189995	2	R0000208034	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00	-162.27
09/13/2012	PO_POENC	0000189995	2	R0000208034	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00	162.27
09/13/2012	PO_POENC	0000189995	2	R0000208034	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00	162.27
09/13/2012	PO_POENC	0000189995	1	R0000208034	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.		0.00	-31.53	0.00
09/13/2012	PO_POENC	0000189995	1	R0000208034	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.		0.00	0.00	-33.97
09/13/2012	PO_POENC	0000189995	1	R0000208034	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.		0.00	0.00	33.97
09/13/2012	PO_POENC	0000189995	1	R0000208034	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1.		0.00	0.00	33.97
09/14/2012	AP_VOUCHER	00633499	2	P0000189995	OFFICE DEPOT/Avery(R) Badge Holders Horiz		0.00	0.00	-38.60
09/14/2012	AP_VOUCHER	00633499	2	P0000189995	OFFICE DEPOT/Avery(R) Badge Holders Horiz		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633499	1	P0000189995	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	-162.27
09/14/2012	AP_VOUCHER	00633499	1	P0000189995	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633500	1	P0000189995	OFFICE DEPOT/Ziploc(R) Freezer And Storage		0.00	0.00	-33.97
09/14/2012	AP_VOUCHER	00633500	1	P0000189995	OFFICE DEPOT/Ziploc(R) Freezer And Storage		0.00	0.00	0.00
09/21/2012	REQ_PREENC	0000208980	2		Office Depot/113731/Ativa(R) Cat 6 Network Cable 2		0.00	65.97	0.00
09/21/2012	REQ_PREENC	0000208980	1		Office Depot/113731/Ativa(R) Cat 6 Network Cable 5		0.00	32.99	0.00
09/21/2012	PO_POENC	0000190703	2	R0000208980	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 25 Blue		0.00	0.00	71.08
09/21/2012	PO_POENC	0000190703	2	R0000208980	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 25 Blue		0.00	0.00	71.08
09/21/2012	PO_POENC	0000190703	1	R0000208980	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 50 Blue		0.00	-32.99	0.00
09/21/2012	PO_POENC	0000190703	1	R0000208980	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 50 Blue		0.00	0.00	-35.55
09/21/2012	PO_POENC	0000190703	1	R0000208980	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 50 Blue		0.00	0.00	35.55
09/21/2012	PO_POENC	0000190703	1	R0000208980	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 50 Blue		0.00	0.00	35.55
09/21/2012	PO_POENC	0000190703	2	R0000208980	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 25 Blue		0.00	0.00	-71.08
09/21/2012	PO_POENC	0000190703	2	R0000208980	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 25 Blue		0.00	-65.97	0.00
09/24/2012	AP_VOUCHER	00634937	2	P0000190703	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable		0.00	0.00	-71.08

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

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>			
0171	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/24/2012	AP_VOUCHER	00634937	2	P0000190703	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable		0.00	0.00	71.08		
09/24/2012	AP_VOUCHER	00634937	1	P0000190703	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable		0.00	0.00	-35.55		
09/24/2012	AP_VOUCHER	00634937	1	P0000190703	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable		0.00	0.00	35.55		
10/04/2012	AP_VOUCHER	00637323	3	P0000175770	AUDIO DESIGN/Shipping Charge		0.00	0.00	-20.00		
10/04/2012	AP_VOUCHER	00637323	3	P0000175770	AUDIO DESIGN/Shipping Charge		0.00	0.00	20.00		
10/04/2012	AP_VOUCHER	00637323	2	P0000175770	AUDIO DESIGN/6' IPOD CABLE		0.00	0.00	-6.45		
10/04/2012	AP_VOUCHER	00637323	2	P0000175770	AUDIO DESIGN/6' IPOD CABLE		0.00	0.00	6.45		
10/04/2012	AP_VOUCHER	00637323	1	P0000175770	AUDIO DESIGN/POWERED SPEAKER (AMERICAN AUDI		0.00	0.00	-323.25		
10/04/2012	AP_VOUCHER	00637323	1	P0000175770	AUDIO DESIGN/POWERED SPEAKER (AMERICAN AUDI		0.00	0.00	323.25		
10/23/2012	REQ_PREENC	0000212047	1		Prestige Graphics, Inc./124051/Document Container:		0.00	0.00	0.00		
11/02/2012	REQ_PREENC	0000213223	1		Graphiques/124051/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	5.80	0.00		
11/02/2012	REQ_PREENC	0000213224	1		Office Depot/124051/Bankers Box(R) Stor/File(TM) B		0.00	45.22	0.00		
11/02/2012	PO_POENC	0000193889	1	R0000213224	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	48.72		
11/02/2012	PO_POENC	0000193889	1	R0000213224	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	-45.22	0.00		
11/06/2012	AP_VOUCHER	00643450	1	P0000193889	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B		0.00	0.00	-48.72		
11/06/2012	AP_VOUCHER	00643450	1	P0000193889	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B		0.00	0.00	48.72		
11/09/2012	CM_TRNXTN	0000002644	15589		000000000000002644 R0000213223 RECEIPT BOOK SDUSD		0.00	-5.80	0.00		
11/09/2012	CM_TRNXTN	0000002644	15589		000000000000002644 R0000213223 RECEIPT BOOK SDUSD		0.00	0.00	6.26		
11/26/2012	REQ_PREENC	0000214635	1		Curriculum Associates, Inc./124051/PHONICS FOR REA		0.00	0.00	0.00		
11/26/2012	REQ_PREENC	0000214635	2		Curriculum Associates, Inc./124051/PHONICS FOR REA		0.00	0.00	0.00		
11/26/2012	REQ_PREENC	0000214635	3		Curriculum Associates, Inc./124051/PHONICS FOR REA		0.00	0.00	0.00		
11/26/2012	REQ_PREENC	0000214635	4		Curriculum Associates, Inc./124051/REWARDS STUD ED		0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	126	CONSUELA G	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	52.60		
11/29/2012	REQ_PREENC	0000215095	1		124051/ROBIC SC-500E SMR-W6761002		0.00	39.98	0.00		
11/30/2012	PO_POENC	0000195445	1	R0000215095	S & S WORLDWID/#W6761002--Black Robic@ SC-500E --S		0.00	0.00	43.08		
11/30/2012	PO_POENC	0000195445	1	R0000215095	S & S WORLDWID/#W6761002--Black Robic@ SC-500E --S		0.00	-39.98	0.00		
Number of Transactions 84						Totals	2,913.01	3,617.00	0.00	251.83	452.16

<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>		
0171	00000	00	4315	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies										
10/24/2012	GL_BD_JRNL	0000276317	17		10/24/2012/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	181	CONSUELA G	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	123.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
	0171	00000	00	4315	1000	1110	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies									

Number of Transactions 2
Totals
-123.91 0.00 0.00 0.00 123.91

Number of Transactions 86
Account Totals 4000s
2,789.10 3,617.00 0.00 251.83 576.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	2857	07/01/2012/Load Preliminary budget (25% of SBB budge				2,875.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2857	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,875.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1280	07/01/2012/Load Board-approved 2013 Original Budge				11,500.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	266	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	917.27	
08/21/2012	GL_JOURNAL	0000272840	257	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	847.77	
10/16/2012	GL_JOURNAL	0000275839	268	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	847.77	
11/28/2012	GL_JOURNAL	0000278671	271	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	956.05	

Number of Transactions 7
Totals
7,931.14 11,500.00 0.00 0.00 3,568.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00000	00	5733	1000	1110	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

04/25/2012	GL_BD_JRNL	PRE0263828	2858	07/01/2012/Load Preliminary budget (25% of SBB budge				250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2858	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1281	07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00

Number of Transactions 3
Totals
1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 10
Account Totals 5000s
8,931.14 12,500.00 0.00 0.00 3,568.86

Number of Transactions 193
Resource Totals 00000
11,706.14 16,365.18 0.00 251.83 4,407.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies				
10/17/2012	GL_BD_JRNL	CO00275940	74		10/17/2012/Transfer appropriations for 11-12 carry			2,970.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,970.00	2,970.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2,970.00	2,970.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	2,970.00	2,970.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	1657	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1656	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1655	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1654	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1653	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1652	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1651	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1648	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1649	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	1650	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9294	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	9295	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	9296	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	9297	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	9298	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	9299	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	9290	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	9291	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	9292	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	9293	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9297	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	9290	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	9346	07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	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>					
0171	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269795	9304				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9311				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9318				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9325				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9332				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9339				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9353				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2421				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	2431				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	2411				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	339	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	47,776.51	
08/29/2012	GL_JOURNAL	PAY0273117	311	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	67,139.00	
09/28/2012	GL_JOURNAL	PAY0274827	332	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	90,998.99	
11/01/2012	GL_JOURNAL	PAY0276820	337	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	94,672.82	
11/30/2012	GL_JOURNAL	PAY0278771	349	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	103,669.68	
11/30/2012	GL_JOURNAL	0000278855	73	PYE			11/30/2012/GL Encumbrance Process/112495 ;Salary f		0.00	0.00	725,687.60	0.00	
Number of Transactions 39						Totals			-262,687.28	867,257.32	0.00	725,687.60	404,257.00

<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>					
0171	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1659				07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1658				07/01/2012/Load Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9300				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	9301				07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9367				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9360				07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55	0.00	0.00	0.00	
Number of Transactions 6						Totals			133,430.18	133,430.18	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>				
0171	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	204				09/30/2012/Open \$0/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00010	00	1162	1000	1110	01000	0000	2013			
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_JOURNAL	PAY0275275	355	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1967	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	442	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2080	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		

Number of Transactions	5				Totals			-1,956.14	0.00	0.00	0.00	1,956.14

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>			
	0171	00010	00	1165	1000	1110	01000	0000	2013			
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
09/28/2012	GL_BD_JRNL	0000274832	538		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2161	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	2475	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	2580	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	134.64	

Number of Transactions	4				Totals			-403.92	0.00	0.00	0.00	403.92

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>			
	0171	00010	00	1308	2700	0000	01000	0000	2013			
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7079		07/01/2012/Load Board-approved 2013 Original Budge			113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2291	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	1943	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	2978	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	91		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	91		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	91		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	91		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3424	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	3521	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	2179	PYE	11/30/2012/GL Encumbrance Process/119723 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 65						Account	Totals 1000s	-130,873.08	1,108,665.26	0.00	788,240.60	451,297.74
<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>				
0171	00010	00	2236	3140	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5653	07/01/2012/Load Board-approved 2013 Original Budge				19,366.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3218	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	266.72	
09/28/2012	GL_JOURNAL	PAY0274827	5054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,022.89	
11/01/2012	GL_JOURNAL	PAY0276820	5601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,022.89	
11/30/2012	GL_JOURNAL	PAY0278771	5686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,022.89	
11/30/2012	GL_JOURNAL	0000278855	3756	PYE	11/30/2012/GL Encumbrance Process/144478 ;Salary f			0.00	0.00	14,160.22	0.00	
Number of Transactions 6						Totals	-1,129.61	19,366.00	0.00	14,160.22	6,335.39	
<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>				
0171	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6349	07/01/2012/Load Board-approved 2013 Original Budge				27,155.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6350	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	447	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	395.47	
08/29/2012	GL_JOURNAL	PAY0273117	3816	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4,063.18	
09/28/2012	GL_JOURNAL	PAY0274827	5678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,156.69	
11/01/2012	GL_JOURNAL	PAY0276820	6249	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,166.57	
11/30/2012	GL_JOURNAL	PAY0278771	6316	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,166.57	
11/30/2012	GL_JOURNAL	0000278855	4230	PYE	11/30/2012/GL Encumbrance Process/128279 ;Salary f			0.00	0.00	43,166.03	0.00	
Number of Transactions 8						Totals	-2,327.51	65,787.00	0.00	43,166.03	24,948.48	
<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>				
0171	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/01/2012	GL_BD_JRNL	0000276850	272	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	6949	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	706.40	
Number of Transactions 2						Totals	-706.40	0.00	0.00	0.00	706.40	

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

PeopleSoft GL
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>		
0171	00010	00	2901	8300	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave										
09/06/2012	GL_BD_JRNL	0000273595	826		09/06/2012/Transfer	appropriations from 00000 to 0	11,500.91		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	58		09/06/2012/Transfer	appropriations in 00010 to to	-11,500.91		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	58		09/06/2012/Transfer	appropriations in 00010 to to	11,500.91		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	826		09/06/2012/Transfer	appropriations from 00000 to 0	-11,500.91		0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	2905	8300	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
09/06/2012	GL_BD_JRNL	0000273613	154		09/06/2012/Transfer	appropriations in 00010 to to	11,500.91		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	154		09/06/2012/Transfer	appropriations in 00010 to to	-11,500.91		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	826		09/14/2012/Transfer	appropriationsfrom resource 00	11,500.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6559	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00		0.00	1,183.88
11/01/2012	GL_JOURNAL	PAY0276820	7146	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00		0.00	1,152.70
11/30/2012	GL_JOURNAL	PAY0278771	7223	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll	0.00		0.00	984.88
11/30/2012	GL_JOURNAL	0000278855	4815	PYE	11/30/2012/GL	Encumbrance Process/143829 ;Salary f	0.00		0.00	5,709.77
Number of Transactions 7							Totals	2,468.77	11,500.00	0.00

Number of Transactions 27 Account Totals 2000s -1,694.75 96,653.00 0.00 63,036.02 35,311.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2684		07/01/2012/Load	Board-approved 2013 Original Budge	58,274.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9302		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9303		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9304		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9305		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9306		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9307		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9308		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9309		07/01/2012/Rescission	based on SDEA Tentative Agr	-169.73		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>				
0171	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	9310		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9311		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9291		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9347		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9340		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9333		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9326		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9319		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9312		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9305		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9298		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9354		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2432		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2422		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2412		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5662	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,941.54		
08/29/2012	GL_JOURNAL	PAY0273117	5252	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5,538.94		
09/28/2012	GL_JOURNAL	PAY0274827	7638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	7,518.48		
10/08/2012	GL_JOURNAL	PAY0275275	2642	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	37.24		
11/01/2012	GL_JOURNAL	PAY0276820	8315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7,872.54		
11/06/2012	GL_JOURNAL	PAY0277114	2984	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	37.24		
11/30/2012	GL_JOURNAL	PAY0278771	8436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8,577.53		
11/30/2012	GL_JOURNAL	0000278855	5294	PYE	11/30/2012/GL Encumbrance Process/127072 ;STRS for		0.00		0.00	59,869.21		
Number of Transactions 32							Totals	-21,843.94	71,548.78	0.00	59,869.21	33,523.51

<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>		
0171	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2685		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9312		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9313		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9368		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9361		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		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>	
	0171	00010	00	3101	1000	1110	01000	1619	2013	
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

Number of Transactions 5 Totals 11,008.00 11,008.00 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>
0171	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	2686	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5661	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	5251	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	7636	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	402	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	402	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	401	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	401	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8312	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	8433	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	5015	PYE	11/30/2012/GL Encumbrance Process/119723 ;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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	2687	07/01/2012/Load Board-approved 2013 Original Budge				7,185.91	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7281	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	463.89
09/28/2012	GL_JOURNAL	PAY0274827	10263	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	931.25
11/01/2012	GL_JOURNAL	PAY0276820	11063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	704.04
11/30/2012	GL_JOURNAL	PAY0278771	11240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	704.04
11/30/2012	GL_JOURNAL	0000278855	7561	PYE	11/30/2012/GL Encumbrance Process/124051 ;PERS_A f			0.00	0.00	4,928.27	0.00

Number of Transactions 6 Totals -545.58 7,185.91 0.00 4,928.27 2,803.22

<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>
0171	00010	00	3202	3140	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation 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>					
	0171	00010	00	3202	3140	0000	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2688		07/01/2012/Load Board-approved 2013 Original Budge				2,115.38		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7282	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	30.45	
09/28/2012	GL_JOURNAL	PAY0274827	10265	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	230.95	
11/01/2012	GL_JOURNAL	PAY0276820	11064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	230.96	
11/30/2012	GL_JOURNAL	PAY0278771	11241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	230.96	
11/30/2012	GL_JOURNAL	0000278855	7562	PYE	11/30/2012/GL Encumbrance Process/144478 ;PERS_A f				0.00		0.00	1,616.67	0.00	
Number of Transactions 6									Totals	-224.61	2,115.38	0.00	1,616.67	723.32
	<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>					
	0171	00010	00	3202	8300	0000	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273595	922		09/06/2012/Transfer appropriations from 00000 to 0				1,256.24		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	922		09/06/2012/Transfer appropriations from 00000 to 0				-1,256.24		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	922		09/14/2012/Transfer appropriations from resource 00				1,256.15		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,256.15	1,256.15	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>					
	0171	00010	00	3301	1000	1110	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	2689		07/01/2012/Load Board-approved 2013 Original Budge				10,242.20		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9326		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9327		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9328		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9329		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9330		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9331		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9332		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9333		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9334		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9335		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9292		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9348		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9341		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02		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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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>				
0171	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	9327		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9334		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9306		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9313		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9320		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9299		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9355		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2433		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2413		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2423		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9381	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9087	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	890.10			
09/28/2012	GL_JOURNAL	PAY0274827	12555	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	1,011.58			
10/08/2012	GL_JOURNAL	PAY0275275	4184	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	6.55			
11/01/2012	GL_JOURNAL	PAY0276820	13411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1,086.01			
11/06/2012	GL_JOURNAL	PAY0277114	4700	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	6.54			
11/30/2012	GL_JOURNAL	PAY0278771	13612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1,199.70			
11/30/2012	GL_JOURNAL	0000278855	9612	PYE	11/30/2012/GL Encumbrance Process/127072 ;FMED for		0.00	0.00	8,346.73			
Number of Transactions 32							Totals	-581.30	12,575.24	0.00	8,346.73	4,809.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2690		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9336		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9337		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9369		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9362		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00			
Number of Transactions 5							Totals	1,934.74	1,934.74	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>	
0171	00010	00	3301	2700	0000	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0171	00010	00	3301	2700	0000	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2012	GL_BD_JRNL	ORG0268281	2691						1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9380	PAYROLL					0.00	0.00	0.00	132.16	
08/29/2012	GL_JOURNAL	PAY0273117	9086	PAYROLL					0.00	0.00	0.00	129.58	
09/28/2012	GL_JOURNAL	PAY0274827	12552	PAYROLL					0.00	0.00	0.00	123.90	
09/28/2012	GL_BD_JRNL	0000274867	1024						-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1024						38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1021						-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1021						-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13408	PAYROLL					0.00	0.00	0.00	121.55	
11/30/2012	GL_JOURNAL	PAY0278771	13609	PAYROLL					0.00	0.00	0.00	123.90	
11/30/2012	GL_JOURNAL	0000278855	9342	PYE					0.00	0.00	907.02	0.00	
Number of Transactions 11						Totals			27.57	1,565.68	0.00	907.02	631.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3302	2700	0000	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
07/02/2012	GL_BD_JRNL	ORG0268283	2647						5,032.71	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1067	PAYROLL					0.00	0.00	0.00	30.26	
08/29/2012	GL_JOURNAL	PAY0273117	11013	PAYROLL					0.00	0.00	0.00	310.81	
09/28/2012	GL_JOURNAL	PAY0274827	15185	PAYROLL					0.00	0.00	0.00	623.99	
11/01/2012	GL_JOURNAL	PAY0276820	16167	PAYROLL					0.00	0.00	0.00	517.02	
11/30/2012	GL_JOURNAL	PAY0278771	16423	PAYROLL					0.00	0.00	0.00	471.74	
11/30/2012	GL_JOURNAL	0000278855	11704	PYE					0.00	0.00	3,302.21	0.00	
Number of Transactions 7						Totals			-223.32	5,032.71	0.00	3,302.21	1,953.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3302	3140	0000	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
07/02/2012	GL_BD_JRNL	ORG0268283	2648						1,481.52	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11014	PAYROLL					0.00	0.00	0.00	20.41	
09/28/2012	GL_JOURNAL	PAY0274827	15187	PAYROLL					0.00	0.00	0.00	154.74	
11/01/2012	GL_JOURNAL	PAY0276820	16168	PAYROLL					0.00	0.00	0.00	154.75	
11/30/2012	GL_JOURNAL	PAY0278771	16424	PAYROLL					0.00	0.00	0.00	154.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3302	3140	0000	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified		
11/30/2012	GL_JOURNAL	0000278855	11705	PYE	11/30/2012/GL Encumbrance Process/144478 ;OASDI fo		0.00	0.00	1,083.25	0.00	
Number of Transactions 6						Totals	-86.38	1,481.52	0.00	1,083.25	484.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3302	8300	0000	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified		
09/06/2012	GL_BD_JRNL	0000273595	1210		09/06/2012/Transfer appropriations from 00000 to 0		879.82	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1210		09/06/2012/Transfer appropriations from 00000 to 0		-879.82	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1210		09/14/2012/Transfer appropriations from resource 00		879.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	67.67	
11/01/2012	GL_JOURNAL	PAY0276820	16170	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	65.25	
11/30/2012	GL_JOURNAL	PAY0278771	16426	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	51.29	
11/30/2012	GL_JOURNAL	0000278855	11706	PYE	11/30/2012/GL Encumbrance Process/143829 ;OASDI fo		0.00	0.00	268.38	0.00	
Number of Transactions 7						Totals	427.16	879.75	0.00	268.38	184.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3421	1000	1110	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert		
07/02/2012	GL_BD_JRNL	ORG0268283	2649		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	2434		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	2424		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	2414		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	17517	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	180.04	
11/01/2012	GL_JOURNAL	PAY0276820	18518	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	18808	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	205.76	
11/30/2012	GL_JOURNAL	0000278855	13848	PYE	11/30/2012/GL Encumbrance Process/127072 ;VISION f		0.00	0.00	1,512.00	0.00	
Number of Transactions 8						Totals	-330.11	1,755.00	0.00	1,512.00	573.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3421	1000	1110	01000	1619	2013	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation 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 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

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>	
	0171	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	2650		07/01/2012/Load Board-approved 2013 Original Budge			270.00		0.00	0.00	0.00
Number of Transactions 1					Totals			270.00	270.00	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>	
	0171	00010	00	3421	2700	0000	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	2651		07/01/2012/Load Board-approved 2013 Original Budge			135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17515	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	18516	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	18806	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	13571	PYE	11/30/2012/GL Encumbrance Process/119723 ;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>	
	0171	00010	00	3431	2700	0000	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	2652		07/01/2012/Load Board-approved 2013 Original Budge			270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19577	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	20572	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	20880	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	15876	PYE	11/30/2012/GL Encumbrance Process/128279 ;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>	
	0171	00010	00	3431	3140	0000	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268283	2653		07/01/2012/Load Board-approved 2013 Original Budge			112.50		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	10.72
11/01/2012	GL_JOURNAL	PAY0276820	20573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	10.72
11/30/2012	GL_JOURNAL	PAY0278771	20881	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	10.72
11/30/2012	GL_JOURNAL	0000278855	15877	PYE	11/30/2012/GL Encumbrance Process/144478 ;VISION f			0.00		0.00	78.75	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
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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>		
0171	00010	00	3431	3140	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals 1.59 112.50 0.00 78.75 32.16

<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>
0171	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2654	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	2415	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	2425	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	2435	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	21506	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,365.59	
11/01/2012	GL_JOURNAL	PAY0276820	22465	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,387.86	
11/30/2012	GL_JOURNAL	PAY0278771	22812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,512.53	
11/30/2012	GL_JOURNAL	0000278855	17790	PYE	11/30/2012/GL Encumbrance Process/127072 ;DENTAL f		0.00	0.00	10,964.80	0.00	

Number of Transactions 8 Totals -2,503.78 12,727.00 0.00 10,964.80 4,265.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2655	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,958.00 1,958.00 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>
0171	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2656	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21504	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	22463	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	22810	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	17514	PYE	11/30/2012/GL Encumbrance Process/119723 ;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 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>						
0171	00010	00	3441	2700	0000	01000	0000	2013						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3451	2700	0000	01000	0000	2013						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	2621	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23564	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24516	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24882	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	19818	PYE	11/30/2012/GL Encumbrance Process/128279 ;DENTAL f		0.00		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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3451	3140	0000	01000	0000	2013						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	2622	07/01/2012/Load Board-approved 2013 Original Budge				815.83		0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23565	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		0.00	32.83	
11/01/2012	GL_JOURNAL	PAY0276820	24517	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		0.00	32.83	
11/30/2012	GL_JOURNAL	PAY0278771	24883	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		0.00	32.83	
11/30/2012	GL_JOURNAL	0000278855	19819	PYE	11/30/2012/GL Encumbrance Process/144478 ;DENTAL f		0.00		0.00	0.00		571.08	0.00	
Number of Transactions 5									Totals	146.26	815.83	0.00	571.08	98.49
<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>						
0171	00010	00	3461	1000	1110	01000	0000	2013						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	2623	07/01/2012/Load Board-approved 2013 Original Budge				121,570.00		0.00	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2436	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00		0.00	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2426	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00		0.00	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2416	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00		0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		0.00	16,855.94	
11/01/2012	GL_JOURNAL	PAY0276820	26399	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		0.00	17,437.07	
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
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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>				
		0171	00010	00	3461	1000 1110 01000	0000	2013				
		DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	11/30/2012	GL_JOURNAL	PAY0278771	26797	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	18,912.24	
	11/30/2012	GL_JOURNAL	0000278855	21720	PYE	11/30/2012/GL Encumbrance Process/127072 ;MEDICA f			0.00	0.00	0.00	

		Number of Transactions 8					Totals	-31,322.65	158,041.00	0.00	136,158.40	53,205.25
		<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>				
		0171	00010	00	3461	1000 1110 01000	1619	2013				
		DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	2624		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	

		Number of Transactions 1					Totals	24,314.00	24,314.00	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>				
		0171	00010	00	3461	2700 0000 01000	0000	2013				
		DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	2625		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25483	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,179.08	
	11/01/2012	GL_JOURNAL	PAY0276820	26397	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,179.08	
	11/30/2012	GL_JOURNAL	PAY0278771	26795	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	21448	PYE	11/30/2012/GL Encumbrance Process/119723 ;MEDICA f			0.00	0.00	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>				
		0171	00010	00	3471	2700 0000 01000	0000	2013				
		DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268284	2626		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	27523	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	2,056.30	
	11/01/2012	GL_JOURNAL	PAY0276820	28434	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	2,056.30	
	11/30/2012	GL_JOURNAL	PAY0278771	28846	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	2,056.30	
	11/30/2012	GL_JOURNAL	0000278855	23731	PYE	11/30/2012/GL Encumbrance Process/128279 ;MEDICA f			0.00	0.00	0.00	

		Number of Transactions 5					Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

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

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BUDGET 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	
07/02/2012	GL_BD_JRNL	ORG0268284	2627		07/01/2012/Load Board-approved 2013 Original Budge	10,130.83	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27524	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	982.56	
11/01/2012	GL_JOURNAL	PAY0276820	28435	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	982.56	
11/30/2012	GL_JOURNAL	PAY0278771	28847	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	982.56	
11/30/2012	GL_JOURNAL	0000278855	23732	PYE	11/30/2012/GL Encumbrance Process/144478 ;MEDICA f	0.00	0.00	7,091.55		0.00	
Number of Transactions 5						Totals	91.60	10,130.83	0.00	7,091.55	2,947.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3471	3140	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	2628				11,372.40		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9354				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9355				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9356				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9357				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9358				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9359				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9350				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9351				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9352				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9353				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9349				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9293				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9356				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9342				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9335				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9328				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9321				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9314				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9307				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9300				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2437				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2417				1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2427				1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13289	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	525.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0171	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	PUE0271752	1025	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	769.20		
08/07/2012	GL_JOURNAL	0000271834	1025	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-769.20		
08/08/2012	GL_JOURNAL	PUE0271936	1034	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	769.20		
08/08/2012	GL_JOURNAL	PUE0271937	849	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-525.56		
08/29/2012	GL_JOURNAL	PAY0273117	12964	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	738.53		
09/10/2012	GL_JOURNAL	PUE0273713	834	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,080.94		
09/10/2012	GL_JOURNAL	PUE0273714	784	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-738.53		
09/28/2012	GL_JOURNAL	PAY0274827	29651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,002.46		
10/08/2012	GL_JOURNAL	PUE0275351	1499	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	1500	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.27		
10/08/2012	GL_JOURNAL	PUE0275351	1501	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,465.08		
10/08/2012	GL_JOURNAL	PUE0275352	1310	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,002.46		
10/08/2012	GL_JOURNAL	PUE0275352	1311	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.96		
10/08/2012	GL_JOURNAL	PAY0275275	6317	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	4.96		
11/01/2012	GL_JOURNAL	PAY0276820	30567	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,051.15		
11/06/2012	GL_JOURNAL	PAY0277114	7097	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4.96		
11/07/2012	GL_JOURNAL	PUE0277188	1382	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1,051.15		
11/07/2012	GL_JOURNAL	PUE0277188	1383	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.96		
11/07/2012	GL_JOURNAL	PUE0277189	1675	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	1676	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.97		
11/07/2012	GL_JOURNAL	PUE0277189	1677	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.28		
11/07/2012	GL_JOURNAL	PUE0277189	1678	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1,041.40		
11/30/2012	GL_JOURNAL	PAY0278771	31019	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,145.15		
11/30/2012	GL_JOURNAL	0000278855	25638	PYE	11/30/2012/GL Encumbrance Process/127072 ;UNEMP fo		0.00		0.00	11,683.55		
12/10/2012	GL_JOURNAL	PUE0279349	1570	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	1571	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.31		
12/10/2012	GL_JOURNAL	PUE0279349	1572	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1,140.37		
12/10/2012	GL_JOURNAL	PUE0279352	1316	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1,145.15		
Number of Transactions 53							Totals	-3,246.59	13,962.91	0.00	11,683.55	5,525.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2629				07/01/2012/Load Board-approved 2013 Original Budge	2,274.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9360				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	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

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>				
0171	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269788	9361									
07/19/2012	GL_BD_JRNL	REV0269795	9370									
07/19/2012	GL_BD_JRNL	REV0269795	9363									
Number of Transactions 5							Totals	2,148.24	2,148.24	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>				
0171	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2630									
07/31/2012	GL_JOURNAL	PAY0270838	13288	PAYROLL								
08/07/2012	GL_JOURNAL	PUE0271752	1026	No Jnl Ref								
08/07/2012	GL_JOURNAL	0000271834	1026	No Jnl Ref								
08/08/2012	GL_JOURNAL	PUE0271936	1035	No Jnl Ref								
08/08/2012	GL_JOURNAL	PUE0271937	850	No Jnl Ref								
08/29/2012	GL_JOURNAL	PAY0273117	12963	PAYROLL								
09/10/2012	GL_JOURNAL	PUE0273713	835	No Jnl Ref								
09/10/2012	GL_JOURNAL	PUE0273714	785	No Jnl Ref								
09/28/2012	GL_JOURNAL	PAY0274827	29648	PAYROLL								
09/28/2012	GL_BD_JRNL	0000274867	1646									
09/28/2012	GL_BD_JRNL	0000274867	1646									
09/28/2012	GL_BD_JRNL	0000274871	1641									
09/28/2012	GL_BD_JRNL	0000274872	1641									
10/08/2012	GL_JOURNAL	PUE0275351	1502	No Jnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	1312	No Jnl Ref								
11/01/2012	GL_JOURNAL	PAY0276820	30564	PAYROLL								
11/07/2012	GL_JOURNAL	PUE0277188	1384	No Jnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	1679	No Jnl Ref								
11/30/2012	GL_JOURNAL	PAY0278771	31016	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	25358	PYE								
12/10/2012	GL_JOURNAL	PUE0279349	1573	No Jnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	1317	No Jnl Ref								
Number of Transactions 23							Totals	102.22	1,738.44	0.00	1,007.10	629.12

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

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>						
0171	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	2424						1,059.18	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1851	PAYROLL					0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	3855	No Jnl Ref					0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	3855	No Jnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	3879	No Jnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	3360	No Jnl Ref					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	14967	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	3476	No Jnl Ref					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	3227	No Jnl Ref					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	32347	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	5951	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	5088	No Jnl Ref					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	33387	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	5460	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	6747	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	6748	No Jnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	33899	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	27828	PYE					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	6402	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	5181	No Jnl Ref					0.00	0.00				
Number of Transactions 20									Totals	237.81	1,059.18	0.00	474.83	346.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3502	3140	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2425						311.80	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14968	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3477	No Jnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3228	No Jnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32349	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5952	No Jnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5089	No Jnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33388	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5461	No Jnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	6749	No Jnl 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>		
	0171	00010	00	3502	3140	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	33900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.25	
11/30/2012	GL_JOURNAL	0000278855	27829	PYE	11/30/2012/GL Encumbrance Process/144478 ;UNEMP fo		0.00	0.00	155.76	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6403	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	22.25	
12/10/2012	GL_JOURNAL	PUE0279352	5182	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-22.25	
Totals							74.68	311.80	0.00	155.76	
Number of Transactions 14											81.36

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>		
	0171	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1402		09/06/2012/Transfer appropriations from 00000 to 0		185.16	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1402		09/06/2012/Transfer appropriations from 00000 to 0		-185.16	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1402		09/14/2012/Transfer appropriations from resource 00		185.15	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32351	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.02	
10/08/2012	GL_JOURNAL	PUE0275351	5953	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	19.06	
10/08/2012	GL_JOURNAL	PUE0275352	5090	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.02	
11/01/2012	GL_JOURNAL	PAY0276820	33390	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.68	
11/07/2012	GL_JOURNAL	PUE0277188	5462	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-12.68	
11/07/2012	GL_JOURNAL	PUE0277189	6750	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.68	
11/30/2012	GL_JOURNAL	PAY0278771	33902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.83	
11/30/2012	GL_JOURNAL	0000278855	27830	PYE	11/30/2012/GL Encumbrance Process/143829 ;UNEMP fo		0.00	0.00	62.81	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6404	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	10.83	
12/10/2012	GL_JOURNAL	PUE0279352	5183	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-10.83	
Totals							79.77	185.15	0.00	62.81	
Number of Transactions 13											42.57

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>	
	0171	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2426		07/01/2012/Load Board-approved 2013 Original Budge		18,365.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9362		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9363		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9364		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9365		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9367		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

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				
0171	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269788	9366		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9368		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9370		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9371		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9369		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9294		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9343		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9329		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9336		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9301		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9308		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9315		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9322		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9350		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9357		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2438		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2428		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	2418		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1025	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	1025	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,242.19		
08/08/2012	GL_JOURNAL	PWC0271940	1034	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,242.19		
09/10/2012	GL_JOURNAL	PWC0273715	834	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,745.61		
10/08/2012	GL_JOURNAL	PWC0275353	1499	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	1500	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	11.74		
10/08/2012	GL_JOURNAL	PWC0275353	1501	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,365.97		
11/07/2012	GL_JOURNAL	PWC0277190	1675	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	1676	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.74		
11/07/2012	GL_JOURNAL	PWC0277190	1677	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	19.56		
11/07/2012	GL_JOURNAL	PWC0277190	1678	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,461.49		
11/30/2012	GL_JOURNAL	0000278855	29975	PYE	11/30/2012/GL Encumbrance Process/127072 ;WKRCMP f		0.00		0.00	18,867.87		
12/10/2012	GL_JOURNAL	PWC0279354	1572	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,695.41		
12/10/2012	GL_JOURNAL	PWC0279354	1571	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.82		
12/10/2012	GL_JOURNAL	PWC0279354	1570	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 39							Totals	-6,891.13	22,548.77	0.00	18,867.87	10,572.03

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

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>					
0171	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2427						3,673.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9373						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9372						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9371						-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9364						-48.45	0.00	0.00	0.00	
Number of Transactions 5							Totals		3,469.20	3,469.20	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>					
0171	00010	00	3601	2700	0000	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2428						2,962.52	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1026	No Jrnl Ref					0.00	0.00	0.00	236.99	
08/07/2012	GL_JOURNAL	0000271845	1026	No Jrnl Ref					0.00	0.00	0.00	-236.99	
08/08/2012	GL_JOURNAL	PWC0271940	1035	No Jrnl Ref					0.00	0.00	0.00	236.99	
09/10/2012	GL_JOURNAL	PWC0273715	835	No Jrnl Ref					0.00	0.00	0.00	232.34	
09/28/2012	GL_BD_JRNL	0000274867	1957						-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1957						68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1951						-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1951						-68.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1502	No Jrnl Ref					0.00	0.00	0.00	232.34	
11/07/2012	GL_JOURNAL	PWC0277190	1679	No Jrnl Ref					0.00	0.00	0.00	227.69	
11/30/2012	GL_JOURNAL	0000278855	29695	PYE					0.00	0.00	1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1573	No Jrnl Ref					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>				
0171	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2429						1,710.46	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3855	No Jrnl Ref					0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	0000271845	3855	No Jrnl Ref					0.00	0.00	0.00	-10.28
08/08/2012	GL_JOURNAL	PWC0271940	3879	No Jrnl Ref					0.00	0.00	0.00	10.28
09/10/2012	GL_JOURNAL	PWC0273715	3476	No Jrnl Ref					0.00	0.00	0.00	105.64

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

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>				
0171	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	5951	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	212.07		
11/07/2012	GL_JOURNAL	PWC0277190	6747	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	18.37		
11/07/2012	GL_JOURNAL	PWC0277190	6748	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	160.33		
11/30/2012	GL_JOURNAL	0000278855	32165	PYE	11/30/2012/GL	Encumbrance Process/128279 ;WKRCMP f	0.00	0.00	1,122.32	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6402	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	160.33		
Number of Transactions 10							Totals	-78.88	1,710.46	0.00	1,122.32	667.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2430				503.52	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3477	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	6.93		
10/08/2012	GL_JOURNAL	PWC0275353	5952	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	52.60		
11/07/2012	GL_JOURNAL	PWC0277190	6749	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	52.60		
11/30/2012	GL_JOURNAL	0000278855	32166	PYE	11/30/2012/GL	Encumbrance Process/144478 ;WKRCMP f	0.00	0.00	368.17	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6403	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	52.60		
Number of Transactions 6							Totals	-29.38	503.52	0.00	368.17	164.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1498				299.02	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1498				-299.02	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1498				299.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5953	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	30.78		
11/07/2012	GL_JOURNAL	PWC0277190	6750	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	29.97		
11/30/2012	GL_JOURNAL	0000278855	32167	PYE	11/30/2012/GL	Encumbrance Process/143829 ;WKRCMP f	0.00	0.00	148.46	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6404	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	25.61		
Number of Transactions 7							Totals	64.18	299.00	0.00	148.46	86.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0171	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2506									
							6,929.40					
07/19/2012	GL_BD_JRNL	REV0269788	9314				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9315				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9316				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9317				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9318				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9319				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9320				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9321				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9322				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9323				-20.18	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9295				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9344				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9337				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9330				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9323				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9316				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9309				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9302				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9351				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9358				-18.28	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2439				654.35	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2419				654.35	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2429				654.35	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	720	No Jrnl Ref			0.00	0.00	0.00			
									468.69			
09/10/2012	GL_JOURNAL	PRM0273711	689	No Jrnl Ref			0.00	0.00	0.00			
									658.63			
10/08/2012	GL_JOURNAL	PRM0275350	798	No Jrnl Ref			0.00	0.00	0.00			
									892.70			
11/07/2012	GL_JOURNAL	PRM0277187	808	No Jrnl Ref			0.00	0.00	0.00			
									928.74			
11/30/2012	GL_JOURNAL	0000278855	34312	PYE			0.00	0.00	7,118.97			
									0.00			
12/10/2012	GL_JOURNAL	PRM0279390	838	No Jrnl Ref			0.00	0.00	0.00			
									1,017.00			
Number of Transactions 30							Totals	-2,576.89	8,507.84	0.00	7,118.97	3,965.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0171 - Lee 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
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 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>				
	0171	00010	00	3701	1000 1110 01000 1619	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2507		07/01/2012/Load Board-approved 2013 Original Budge	1,385.88		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9324		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9325		07/01/2012/Rescission based on SDEA Tentative Agr	-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9372		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9365		07/01/2012/Rescission based on SDEA Tentative Agr	-18.28		0.00	0.00	0.00
Number of Transactions 5						Totals	1,308.96	1,308.96	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>				
	0171	00010	00	3701	2700 0000 01000 0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2508		07/01/2012/Load Board-approved 2013 Original Budge	576.55		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	721	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	690	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	713		09/28/2012/Transfer appropriations from sites to d	-13.39		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	713		09/28/2012/Transfer appropriations from sites to d	13.39		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	711		09/28/2012/Transfer appropriations from sites to d	-16.79		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	711		09/28/2012/Transfer appropriations from sites to d	-13.39		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	799	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	809	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	34032	PYE	11/30/2012/GL Encumbrance Process/119723 ;RMC7 for	0.00		0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	839	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	45.22
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3702	2700 0000 01000 0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	2509		07/01/2012/Load Board-approved 2013 Original Budge	87.50		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2627	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.53
09/10/2012	GL_JOURNAL	PRM0273711	2543	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	5.40
10/08/2012	GL_JOURNAL	PRM0275350	3199	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	10.85
11/07/2012	GL_JOURNAL	PRM0277187	3216	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	8.20
11/30/2012	GL_JOURNAL	0000278855	36502	PYE	11/30/2012/GL Encumbrance Process/128279 ;RM03 for	0.00		0.00	57.41	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3264	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	8.20

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	00010	00	3702	2700	0000	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 7 Totals -3.09 87.50 0.00 57.41 33.18

<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>	
0171	00010	00	3702	3140	0000	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	2510						29.63	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2544	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.41
10/08/2012	GL_JOURNAL	PRM0275350	3200	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.10
11/07/2012	GL_JOURNAL	PRM0277187	3217	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.10
11/30/2012	GL_JOURNAL	0000278855	36503	PYE	11/30/2012/GL Encumbrance Process/144478 ;RM05 for				0.00	0.00	21.67	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3265	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.10

Number of Transactions 6 Totals -1.75 29.63 0.00 21.67 9.71

<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>	
0171	00010	00	3702	8300	0000	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

09/06/2012	GL_BD_JRNL	0000273595	1114		09/06/2012/Transfer appropriations from 00000 to 0				17.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1114		09/06/2012/Transfer appropriations from 00000 to 0				-17.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1114		09/14/2012/Transfer appropriationsfrom resource 00				17.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	250		08/31/2012/Transfer benefits (3702 3995) back to o				-17.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	250		08/31/2012/Transfer benefits (3702 3995) back to o				17.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	250		09/14/2012/Transfer benefits (3702 3995) back to o				-17.60	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3201	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.81
11/07/2012	GL_JOURNAL	PRM0277187	3218	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.76
11/30/2012	GL_JOURNAL	0000278855	36504	PYE	11/30/2012/GL Encumbrance Process/143829 ;RM05 for				0.00	0.00	8.74	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3266	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.51

Number of Transactions 10 Totals -13.82 0.00 0.00 8.74 5.08

<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>	
0171	00010	00	3802	2700	0000	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction 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 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

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>			
0171	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	2511						866.41	0.00	
										0.00	
08/28/2012	GL_JOURNAL	PER0273158	1177	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	215	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1121	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	289	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	299	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	1035	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	295	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	1030	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38431	PYE	11/30/2012/GL Encumbrance Process/124051 ;PERS_B f				0.00	591.81	
Number of Transactions 10											
Totals							-55.43	866.41	0.00	591.81	330.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3802	3140	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	2512						255.05	0.00	
										0.00	
08/28/2012	GL_JOURNAL	PER0273158	891	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1120	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	1036	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	1031	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38432	PYE	11/30/2012/GL Encumbrance Process/144478 ;PERS_B f				0.00	194.14	
Number of Transactions 6											
Totals							-24.70	255.05	0.00	194.14	85.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	1018						151.47	0.00	
										0.00	
09/07/2012	GL_BD_JRNL	0000273595	1018						-151.47	0.00	
										0.00	
09/14/2012	GL_BD_JRNL	0000274079	1018						151.46	0.00	
										0.00	
Number of Transactions 3											
Totals							151.46	151.46	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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2513		07/01/2012/Load Board-approved 2013 Original Budge		1,123.10		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9338		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9339		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9340		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9341		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9342		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9343		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9344		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9345		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9346		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9347		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9296		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9345		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9331		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9338		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9303		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9310		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9317		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9324		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9352		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9359		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2440		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2430		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	2420		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34705	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36317	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40486	PYE	11/30/2012/GL Encumbrance Process/127072 ;LIFE for		0.00		1,153.85			
Number of Transactions 28							Totals	-193.65	1,378.97	0.00	1,153.85	418.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3985	1000	1110	01000	1619	2013	
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	2514		07/01/2012/Load Board-approved 2013 Original Budge		224.62		0.00
07/19/2012	GL_BD_JRNL	REV0269788	9348		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	9349									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9373									
				07/01/2012/Rescission	based on SDEA Tentative Agre		-2.96	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9366									
				07/01/2012/Rescission	based on SDEA Tentative Agre		-2.96	0.00	0.00			
Number of Transactions 5							Totals	212.16	212.16	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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2515									
				07/01/2012/Load Board-approved	2013 Original Budge		181.17	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34703	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	1335		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00			
									0.00			
09/28/2012	GL_BD_JRNL	0000274867	1335		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00			
									0.00			
09/28/2012	GL_BD_JRNL	0000274871	1331		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00			
									0.00			
09/28/2012	GL_BD_JRNL	0000274872	1331		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00			
									0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35764	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	36315	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	40208	PYE	11/30/2012/GL Encumbrance Process/119723 ;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

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>				
0171	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	537									
				07/01/2012/Load Board-approved	2013 Original Budge		104.60	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36756	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
									8.62			
11/01/2012	GL_JOURNAL	PAY0276820	37832	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00			
									8.62			
11/30/2012	GL_JOURNAL	PAY0278771	38408	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00			
									8.62			
11/30/2012	GL_JOURNAL	0000278855	42602	PYE	11/30/2012/GL Encumbrance Process/124051 ;LIFE for		0.00	0.00	68.64			
									0.00			
Number of Transactions 5							Totals	10.10	104.60	0.00	68.64	25.86

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 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>				
	0171	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	538		07/01/2012/Load Board-approved 2013 Original Budge			30.79					
09/28/2012	GL_JOURNAL	PAY0274827	36757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	37833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	38409	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	42603	PYE	11/30/2012/GL Encumbrance Process/144478 ;LIFE for			0.00					
Number of Transactions 5								Totals	0.72	30.79	0.00	22.51	7.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
09/06/2012	GL_BD_JRNL	0000273595	1306		09/06/2012/Transfer appropriations from 00000 to 0		18.29						
09/07/2012	GL_BD_JRNL	0000273595	1306		09/06/2012/Transfer appropriations from 00000 to 0		-18.29						
09/14/2012	GL_BD_JRNL	0000274079	1306		09/14/2012/Transfer appropriationsfrom resource 00		18.29						
09/14/2012	GL_BD_JRNL	0000274098	346		08/31/2012/Transfer benefits (3702 3995) back to o		-18.29						
09/14/2012	GL_BD_JRNL	0000274098	346		08/31/2012/Transfer benefits (3702 3995) back to o		18.29						
09/14/2012	GL_BD_JRNL	0000274100	346		09/14/2012/Transfer benefits (3702 3995) back to o		-18.29						
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 557 Account Totals 3000s -20,213.35 439,824.70 0.00 314,899.01 145,139.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	5916	2700	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc								
07/02/2012	GL_BD_JRNL	ORG0268289	1282		07/01/2012/Load Board-approved 2013 Original Budge		970.00	
11/08/2012	GL_JOURNAL	0000277304	1118	6194706324	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	
11/08/2012	GL_JOURNAL	0000277304	1119	6194720352	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	
11/08/2012	GL_JOURNAL	0000277304	1120	6194720462	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	
11/08/2012	GL_JOURNAL	0000277304	1121	6194720465	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	
11/08/2012	GL_JOURNAL	0000277304	1122	6194729239	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	
11/08/2012	GL_JOURNAL	0000277304	1123	6194729279	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	
11/08/2012	GL_JOURNAL	0000277304	1124	6194752020	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	
11/08/2012	GL_JOURNAL	0000277304	1125	6194752021	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	

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

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				
0171	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277304	1126	6194752022	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	1127	6194752091	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.88
11/08/2012	GL_JOURNAL	0000277304	1128	6194755337	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	29.12
11/08/2012	GL_JOURNAL	0000277304	1129	6194758774	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	26.77
11/08/2012	GL_JOURNAL	0000277309	1121	6194706324	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	24.72
11/08/2012	GL_JOURNAL	0000277309	1122	6194720352	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	1123	6194720462	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	20.78
11/08/2012	GL_JOURNAL	0000277309	1124	6194720465	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	21.13
11/08/2012	GL_JOURNAL	0000277309	1125	6194729239	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	20.86
11/08/2012	GL_JOURNAL	0000277309	1126	6194729279	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	1127	6194752020	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.57
11/08/2012	GL_JOURNAL	0000277309	1128	6194752021	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	1129	6194752022	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	1130	6194752091	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.66
11/08/2012	GL_JOURNAL	0000277309	1131	6194755337	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	22.28
11/08/2012	GL_JOURNAL	0000277309	1132	6194758774	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	30.81
11/30/2012	GL_JOURNAL	0000278848	1002	6194706324	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	24.47
11/30/2012	GL_JOURNAL	0000278848	1003	6194720352	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1004	6194720462	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	24.27
11/30/2012	GL_JOURNAL	0000278848	1005	6194720465	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	24.01
11/30/2012	GL_JOURNAL	0000278848	1006	6194729239	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.67
11/30/2012	GL_JOURNAL	0000278848	1007	6194729279	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1008	6194752020	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	24.68
11/30/2012	GL_JOURNAL	0000278848	1009	6194752021	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	24.06
11/30/2012	GL_JOURNAL	0000278848	1010	6194752022	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1011	6194752091	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.91
11/30/2012	GL_JOURNAL	0000278848	1012	6194755337	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	27.46
11/30/2012	GL_JOURNAL	0000278848	1013	6194758774	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	25.51
Number of Transactions 37						Totals	142.63	970.00	0.00	0.00	827.37	
Number of Transactions 37						Account	Totals 5000s	142.63	970.00	0.00	0.00	827.37
Number of Transactions 686						Resource	Totals 00010	-152,638.55	1,646,112.96	0.00	1,166,175.63	632,575.88

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0171	00011	00	1162	1000 1110 01000 0000	2013					
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	560		07/01/2012/Load Board-approved 2013 Original Budge	12,160.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	942.48	
10/08/2012	GL_JOURNAL	PAY0275275	356	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	285.11	
11/01/2012	GL_JOURNAL	PAY0276820	1968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,615.68	
11/06/2012	GL_JOURNAL	PAY0277114	443	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	1,481.04	
11/30/2012	GL_JOURNAL	PAY0278771	2081	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	2,019.60	
12/07/2012	GL_JOURNAL	PAY0279165	360	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	134.64	
Number of Transactions 7						Totals	5,681.45	12,160.00	0.00	0.00	6,478.55
Number of Transactions 7						Account Totals 1000s	5,681.45	12,160.00	0.00	0.00	6,478.55
	<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>					
	0171	00011	00	3101	1000 1110 01000 0000	2013					
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2692		07/01/2012/Load Board-approved 2013 Original Budge	1,003.20		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7639	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	66.65	
10/08/2012	GL_JOURNAL	PAY0275275	2643	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	12.41	
11/01/2012	GL_JOURNAL	PAY0276820	8316	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	88.86	
11/06/2012	GL_JOURNAL	PAY0277114	2985	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	88.87	
11/30/2012	GL_JOURNAL	PAY0278771	8437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	99.98	
Number of Transactions 6						Totals	646.43	1,003.20	0.00	0.00	356.77
	<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>					
	0171	00011	00	3301	1000 1110 01000 0000	2013					
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2693		07/01/2012/Load Board-approved 2013 Original Budge	176.32		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12556	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	13.67	
10/08/2012	GL_JOURNAL	PAY0275275	4185	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	4.14	
11/01/2012	GL_JOURNAL	PAY0276820	13412	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	23.42	
11/06/2012	GL_JOURNAL	PAY0277114	4701	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	29.81	
11/30/2012	GL_JOURNAL	PAY0278771	13613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	46.00	
12/07/2012	GL_JOURNAL	PAY0279165	3665	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	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

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>		
0171	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 7 Totals 57.33 176.32 0.00 0.00 118.99

<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>
0171	00011	00	3501	1000	1110	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2631						195.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29652	PAYROLL					0.00	0.00	0.00	10.37
10/08/2012	GL_JOURNAL	PUE0275351	1503	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	4.59
10/08/2012	GL_JOURNAL	PUE0275351	1504	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	15.17
10/08/2012	GL_JOURNAL	PUE0275352	1313	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-10.37
10/08/2012	GL_JOURNAL	PUE0275352	1314	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.13
10/08/2012	GL_JOURNAL	PAY0275275	6318	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	3.13
11/01/2012	GL_JOURNAL	PAY0276820	30568	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	17.76
11/06/2012	GL_JOURNAL	PAY0277114	7098	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	16.30
11/07/2012	GL_JOURNAL	PUE0277188	1386	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-16.30
11/07/2012	GL_JOURNAL	PUE0277188	1385	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-17.76
11/07/2012	GL_JOURNAL	PUE0277189	1680	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	16.29
11/07/2012	GL_JOURNAL	PUE0277189	1681	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	17.77
11/30/2012	GL_JOURNAL	PAY0278771	31020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	22.22
12/07/2012	GL_JOURNAL	PAY0279165	5590	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1575	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	22.22
12/10/2012	GL_JOURNAL	PUE0279349	1574	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	1319	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279352	1318	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-22.22

Number of Transactions 19 Totals 118.26 195.78 0.00 0.00 77.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	00011	00	3601	1000	1110	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	2431						316.16	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1504	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	24.50
10/08/2012	GL_JOURNAL	PWC0275353	1503	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.41
11/07/2012	GL_JOURNAL	PWC0277190	1681	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	42.01

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

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>				
0171	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	1680	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	38.51		
12/10/2012	GL_JOURNAL	PWC0279354	1575	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	52.51		
12/10/2012	GL_JOURNAL	PWC0279354	1574	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 7							Totals	147.72	316.16	0.00	168.44	
Number of Transactions 39							Account	Totals 3000s	969.74	1,691.46	0.00	721.72
Number of Transactions 46							Resource	Totals 00011	6,651.19	13,851.46	0.00	7,200.27
<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>				
0171	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
08/28/2012	GL_BD_JRNL	0000273184	779		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1673		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	312	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4,976.48		
09/28/2012	GL_JOURNAL	PAY0274827	333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,170.84		
11/01/2012	GL_JOURNAL	PAY0276820	338	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,170.84		
Number of Transactions 5							Totals	-17,318.16	0.00	0.00	17,318.16	
<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>				
0171	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	448		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,342.61		
11/30/2012	GL_JOURNAL	0000278855	1531	PYE	11/30/2012/GL Encumbrance Process/113129 ;Salary f		0.00		0.00	9,398.27		
Number of Transactions 3							Totals	-10,740.88	0.00	0.00	9,398.27	
<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>				
0171	00015	00	1162	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>				
0171	00015	00	1162	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	273		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	134.64		
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64

Number of Transactions 10 Account Totals 1000s -28,193.68 0.00 0.00 9,398.27 18,795.41

<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>				
0171	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	743		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1674		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6560	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	546.64		
11/01/2012	GL_JOURNAL	PAY0276820	7147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	546.64		
11/30/2012	GL_JOURNAL	PAY0278771	7224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	574.08		
11/30/2012	GL_JOURNAL	0000278855	4885	PYE	11/30/2012/GL Encumbrance Process/135564 ;Salary f		0.00		4,018.54	0.00		
Number of Transactions 6							Totals	-5,685.90	0.00	0.00	4,018.54	1,667.36

Number of Transactions 6 Account Totals 2000s -5,685.90 0.00 0.00 4,018.54 1,667.36

<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>		
0171	00015	00	3101	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										
08/28/2012	GL_BD_JRNL	0000273184	780		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1675		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5253	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	410.56
09/28/2012	GL_JOURNAL	PAY0274827	7640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	509.09
11/01/2012	GL_JOURNAL	PAY0276820	8317	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	520.20
11/30/2012	GL_JOURNAL	PAY0278771	8438	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	110.77
11/30/2012	GL_JOURNAL	0000278855	5505	PYE	11/30/2012/GL Encumbrance Process/113129 ;STRS for		0.00		775.36	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>		
0171	00015	00	3101	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 7
Totals -2,325.98 0.00 0.00 775.36 1,550.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	00015	00	3301	1000	1110	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated								

08/28/2012	GL_BD_JRNL	0000273184	781	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1676	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9088	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	72.15	
09/28/2012	GL_JOURNAL	PAY0274827	12557	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	89.51	
11/01/2012	GL_JOURNAL	PAY0276820	13413	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	91.52	
11/30/2012	GL_JOURNAL	PAY0278771	13614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.47	
11/30/2012	GL_JOURNAL	0000278855	9813	PYE	11/30/2012/GL Encumbrance Process/113129 ;FMED for		0.00	0.00	136.27	0.00	

Number of Transactions 7
Totals -408.92 0.00 0.00 136.27 272.65

<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>
0171	00015	00	3302	8300	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/31/2012	GL_BD_JRNL	0000271158	744	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1677	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.49	
11/01/2012	GL_JOURNAL	PAY0276820	16171	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.49	
11/30/2012	GL_JOURNAL	PAY0278771	16427	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.46	
11/30/2012	GL_JOURNAL	0000278855	12111	PYE	11/30/2012/GL Encumbrance Process/135564 ;OASDI fo		0.00	0.00	290.24	0.00	

Number of Transactions 6
Totals -410.68 0.00 0.00 290.24 120.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	00015	00	3421	1000	1110	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert								

08/29/2012	GL_BD_JRNL	0000273282	1678	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17518	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	18519	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

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>			
	0171	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18809	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	14057	PYE	11/30/2012/GL	Encumbrance Process/113129	;VISION f	0.00	0.00	18.90	0.00	

Number of Transactions 5					Totals			-47.19	0.00	0.00	18.90	28.29

<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>				
0171	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	1679	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21507	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	22466	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	22813	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	17999	PYE	11/30/2012/GL	Encumbrance Process/113129	;DENTAL f	0.00	0.00	137.06	0.00	

Number of Transactions 5					Totals			-373.65	0.00	0.00	137.06	236.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	1680	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25486	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	26400	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	26798	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	21928	PYE	11/30/2012/GL	Encumbrance Process/113129	;MEDICA f	0.00	0.00	1,701.98	0.00	

Number of Transactions 5					Totals			-3,994.10	0.00	0.00	1,701.98	2,292.12

<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>			
0171	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/28/2012	GL_BD_JRNL	0000273184	782	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1681	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12965	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	54.74
09/10/2012	GL_JOURNAL	PUE0273713	836	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	80.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273714	786	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-54.74		
09/28/2012	GL_JOURNAL	PAY0274827	29653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	67.88		
10/08/2012	GL_JOURNAL	PUE0275351	1505	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	99.35		
10/08/2012	GL_JOURNAL	PUE0275352	1315	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-67.88		
11/01/2012	GL_JOURNAL	PAY0276820	30569	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	69.36		
11/07/2012	GL_JOURNAL	PUE0277188	1387	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-69.36		
11/07/2012	GL_JOURNAL	PUE0277189	1683	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	67.88		
11/07/2012	GL_JOURNAL	PUE0277189	1682	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48		
11/30/2012	GL_JOURNAL	PAY0278771	31021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14.77		
11/30/2012	GL_JOURNAL	0000278855	25851	PYE	11/30/2012/GL Encumbrance Process/113129 ;UNEMP fo		0.00		0.00	151.31		
12/10/2012	GL_JOURNAL	PUE0279349	1576	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.77		
12/10/2012	GL_JOURNAL	PUE0279352	1320	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-14.77		
Number of Transactions 16							Totals	-414.91	0.00	0.00	151.31	263.60

<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>				
0171	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	745		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1682		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.01		
10/08/2012	GL_JOURNAL	PUE0275351	5954	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.80		
10/08/2012	GL_JOURNAL	PUE0275352	5091	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.01		
11/01/2012	GL_JOURNAL	PAY0276820	33391	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.01		
11/07/2012	GL_JOURNAL	PUE0277188	5463	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.01		
11/07/2012	GL_JOURNAL	PUE0277189	6751	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.01		
11/30/2012	GL_JOURNAL	PAY0278771	33903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.31		
11/30/2012	GL_JOURNAL	0000278855	28235	PYE	11/30/2012/GL Encumbrance Process/135564 ;UNEMP fo		0.00		0.00	44.21		
12/10/2012	GL_JOURNAL	PUE0279349	6405	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.31		
12/10/2012	GL_JOURNAL	PUE0279352	5184	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-6.31		
Number of Transactions 12							Totals	-65.33	0.00	0.00	44.21	21.12

<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>		
0171	00015	00	3601	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions 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 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>					
	0171	00015	00	3601	1000 1110 01000 0000	2013					
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273282	1683		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	836	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	129.39	
10/08/2012	GL_JOURNAL	PWC0275353	1505	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	160.44	
11/07/2012	GL_JOURNAL	PWC0277190	1683	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	160.44	
11/07/2012	GL_JOURNAL	PWC0277190	1682	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50	
11/30/2012	GL_JOURNAL	0000278855	30188	PYE	11/30/2012/GL Encumbrance Process/113129 ;WKRCMP f		0.00	0.00	244.35	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1576	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	34.91	
Number of Transactions 7						Totals	-733.03	0.00	0.00	244.35	488.68

	<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>					
	0171	00015	00	3602	8300 0000 01000 0000	2013					
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	746		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1684		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5954	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	14.21	
11/07/2012	GL_JOURNAL	PWC0277190	6751	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.21	
11/30/2012	GL_JOURNAL	0000278855	32572	PYE	11/30/2012/GL Encumbrance Process/135564 ;WKRCMP f		0.00	0.00	104.48	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6405	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	14.93	
Number of Transactions 6						Totals	-147.83	0.00	0.00	104.48	43.35

	<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>					
	0171	00015	00	3701	1000 1110 01000 0000	2013					
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273282	1685		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	691	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	48.82	
10/08/2012	GL_JOURNAL	PRM0275350	800	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	60.54	
11/07/2012	GL_JOURNAL	PRM0277187	810	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	60.54	
11/30/2012	GL_JOURNAL	0000278855	34525	PYE	11/30/2012/GL Encumbrance Process/113129 ;RM01 for		0.00	0.00	92.20	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	840	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	13.17	
Number of Transactions 6						Totals	-275.27	0.00	0.00	92.20	183.07

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

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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>					
0171	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	747						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1686						0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3202	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3219	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36909	PYE	11/30/2012/GL Encumbrance Process/135564 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3267	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 6							Totals		-8.70	0.00	0.00	6.14	2.56
<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>					
0171	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
08/29/2012	GL_BD_JRNL	0000273282	1687						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36318	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40699	PYE	11/30/2012/GL Encumbrance Process/113129 ;LIFE for				0.00	0.00			

Number of Transactions 5							Totals		-35.95	0.00	0.00	14.94	21.01

Number of Transactions 93			Account	Totals 3000s					-9,241.54	0.00	0.00	3,717.44	5,524.10

Number of Transactions 109			Resource	Totals 00015					-43,121.12	0.00	0.00	17,134.25	25,986.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6143						51,808.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	9374						-1,508.97	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	9374						-1,366.82	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	65						22,863.90	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	65						-22,863.90	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	65						22,863.90	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	00016	00	1118	1000	1110	01000	0000	2013								
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																
07/20/2012	GL_BD_JRNL	REV0269886	65		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	65		07/01/2012/Accept budget and spend due to SDEA Ten					21,592.80		0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1271	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		0.00	0.00	100.98		
09/28/2012	GL_JOURNAL	PAY0274827	1536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	6,713.05		
11/01/2012	GL_JOURNAL	PAY0276820	1557	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	6,713.05		
11/30/2012	GL_JOURNAL	PAY0278771	1600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	5,370.44		
11/30/2012	GL_JOURNAL	0000278855	1627	PYE	11/30/2012/GL Encumbrance Process/113129 ;Salary f					0.00		0.00	37,593.06	0.00		
Number of Transactions 13										Totals	14,034.43	70,525.01	0.00	37,593.06	18,897.52	
0171	00016	00	1162	1000	1110	01000	0000	2013								
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr																
11/30/2012	GL_BD_JRNL	0000278821	449		11/30/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL 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 15										Account	Totals 1000s	13,899.79	70,525.01	0.00	37,593.06	19,032.16
0171	00016	00	3101	1000	1110	01000	0000	2013								
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	2694		07/01/2012/Load Board-approved 2013 Original Budge					4,274.14		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9375		07/01/2012/Rescission based on SDEA Tentative Agr					-124.49		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9375		07/01/2012/Rescission based on SDEA Tentative Agre					-112.76		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	180		07/01/2012/Accept budget and spend due to SDEA Ten					1,886.27		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	180		07/01/2012/Accept budget and spend due to SDEA Ten					-1,886.27		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	180		07/01/2012/Accept budget and spend due to SDEA Ten					1,886.27		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	180		07/01/2012/Accept budget and spend due to SDEA Ten					-1,886.27		0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	180		07/01/2012/Accept budget and spend due to SDEA Ten					1,781.41		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	553.83		
11/01/2012	GL_JOURNAL	PAY0276820	8318	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	553.83		
11/30/2012	GL_JOURNAL	PAY0278771	8439	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	443.06		
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							

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>		
	0171	00016	00	3101	1000	1110	01000	0000	2013		
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	5610	PYE	11/30/2012/GL Encumbrance Process/113129 ;STRS for		0.00		0.00	3,101.43	0.00
Number of Transactions 12						Totals	1,166.15	5,818.30	0.00	3,101.43	1,550.72

<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>			
0171	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2695				07/01/2012/Load Board-approved 2013 Original Budge	751.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9377				07/01/2012/Rescission based on SDEA Tentative Agr	-21.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9376				07/01/2012/Rescission based on SDEA Tentative Agree	-19.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	410				07/01/2012/Accept budget and spend due to SDEA Ten	331.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	410				07/01/2012/Accept budget and spend due to SDEA Ten	-331.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	410				07/01/2012/Accept budget and spend due to SDEA Ten	331.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	410				07/01/2012/Accept budget and spend due to SDEA Ten	-331.53	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	410				07/01/2012/Accept budget and spend due to SDEA Ten	313.10	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9089	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1.46
09/28/2012	GL_JOURNAL	PAY0274827	12558	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	97.37
11/01/2012	GL_JOURNAL	PAY0276820	13414	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	97.41
11/30/2012	GL_JOURNAL	PAY0278771	13615	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	79.84
11/30/2012	GL_JOURNAL	0000278855	9902	PYE			11/30/2012/GL Encumbrance Process/113129 ;FMED for	0.00	0.00	545.10	0.00
Number of Transactions 13						Totals	201.43	1,022.61	0.00	545.10	276.08

<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>			
0171	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2657				07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	870				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	870				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	870				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	870				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	870				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	17519	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	18520	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	18810	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	10.29

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

PeopleSoft GL
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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>		
	0171	00016	00	3421	1000	1110	01000	0000	2013		
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
11/30/2012	GL_JOURNAL	0000278855	14158	PYE	11/30/2012/GL Encumbrance Process/113129 ;VISION f		0.00		0.00	75.60	0.00
Number of Transactions 10						Totals	64.39	176.00	0.00	75.60	36.01

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>		
	0171	00016	00	3441	1000	1110	01000	0000	2013		
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2658		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	985		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	985		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	985		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	985		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	985		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	21508	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	22467	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	22814	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	86.03
11/30/2012	GL_JOURNAL	0000278855	18100	PYE	11/30/2012/GL Encumbrance Process/113129 ;DENTAL f		0.00		0.00	548.24	0.00
Number of Transactions 10						Totals	423.65	1,273.00	0.00	548.24	301.11

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>		
	0171	00016	00	3461	1000	1110	01000	0000	2013		
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	2632		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1100		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1100		07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1100		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1100		07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1100		07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25487	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	26401	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	26799	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	943.26
11/30/2012	GL_JOURNAL	0000278855	22027	PYE	11/30/2012/GL Encumbrance Process/113129 ;MEDICA f		0.00		0.00	6,807.92	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>		
0171	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 5,694.66 15,804.00 0.00 6,807.92 3,301.42

<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>		
0171	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	2633						834.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	9379						-24.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	9377						-22.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	640						368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	640						-368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	640						368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	640						-368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	640						347.64	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12966	PAYROLL					0.00	0.00	0.00	1.11
09/10/2012	GL_JOURNAL	PUE0273713	837	No Jrnl Ref					0.00	0.00	0.00	1.63
09/10/2012	GL_JOURNAL	PUE0273714	787	No Jrnl Ref					0.00	0.00	0.00	-1.11
09/28/2012	GL_JOURNAL	PAY0274827	29654	PAYROLL					0.00	0.00	0.00	73.84
10/08/2012	GL_JOURNAL	PUE0275351	1506	No Jrnl Ref					0.00	0.00	0.00	108.08
10/08/2012	GL_JOURNAL	PUE0275352	1316	No Jrnl Ref					0.00	0.00	0.00	-73.84
11/01/2012	GL_JOURNAL	PAY0276820	30570	PAYROLL					0.00	0.00	0.00	73.84
11/07/2012	GL_JOURNAL	PUE0277188	1388	No Jrnl Ref					0.00	0.00	0.00	-73.84
11/07/2012	GL_JOURNAL	PUE0277189	1684	No Jrnl Ref					0.00	0.00	0.00	73.84
11/30/2012	GL_JOURNAL	PAY0278771	31022	PAYROLL					0.00	0.00	0.00	60.56
11/30/2012	GL_JOURNAL	0000278855	25956	PYE					0.00	0.00	605.25	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1577	No Jrnl Ref					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1578	No Jrnl Ref					0.00	0.00	0.00	59.07
12/10/2012	GL_JOURNAL	PUE0279352	1321	No Jrnl Ref					0.00	0.00	0.00	-60.56

Number of Transactions 22 Totals 286.09 1,135.44 0.00 605.25 244.10

<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>		
0171	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

07/02/2012 GL_BD_JRNL ORG0268285 2432 07/01/2012/Load Board-approved 2013 Original Budge 1,347.00 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>			
0171	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269788	9380		07/01/2012/Rescission based on SDEA Tentative Agr		-39.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9378		07/01/2012/Rescission based on SDEA Tentative Agree		-35.54		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	755		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	755		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	755		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	755		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	755		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	837	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1506	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	1684	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30293	PYE	11/30/2012/GL Encumbrance Process/113129 ;WKRCMP f		0.00		0.00	977.42	
12/10/2012	GL_JOURNAL	PWC0279354	1577	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1578	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 14						Totals	361.38	1,833.64	0.00	977.42	494.84

<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>			
0171	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2516		07/01/2012/Load Board-approved 2013 Original Budge		508.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	9376		07/01/2012/Rescission based on SDEA Tentative Agr		-14.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	9379		07/01/2012/Rescission based on SDEA Tentative Agree		-13.41		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	295		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	295		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	295		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	295		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	295		07/01/2012/Accept budget and spend due to SDEA Ten		211.83		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	692	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	801	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	811	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34630	PYE	11/30/2012/GL Encumbrance Process/113129 ;RM01 for		0.00		0.00	368.79	
12/10/2012	GL_JOURNAL	PRM0279390	841	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	
Number of Transactions 13						Totals	137.67	691.85	0.00	368.79	185.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2517		07/01/2012/Load Board-approved 2013 Original Budge		82.37	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	9378		07/01/2012/Rescission based on SDEA Tentative Agr		-2.40	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	9380		07/01/2012/Rescission based on SDEA Tentative Agr		-2.17	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	525		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	525		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	525		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	525		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	525		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	34707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.73		
11/01/2012	GL_JOURNAL	PAY0276820	35768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.73		
11/30/2012	GL_JOURNAL	PAY0278771	36319	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.98		
11/30/2012	GL_JOURNAL	0000278855	40804	PYE	11/30/2012/GL Encumbrance Process/113129 ;LIFE for		0.00	0.00	59.77	0.00		
Number of Transactions 12						Totals	27.92	112.13	0.00	59.77	24.44	
Number of Transactions 116						Account	Totals 3000s	8,363.34	27,866.97	0.00	13,089.52	6,414.11
Number of Transactions 131						Resource	Totals 00016	22,263.13	98,391.98	0.00	50,682.58	25,446.27
	<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>			
	0171	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	73		07/01/2012/FY1213 primi budgets for custodial supp		3,003.00	0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	73		07/01/2012/FY1213 primi budgets for custodial supp		-3,003.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1283		07/01/2012/Load Board-approved 2013 Original Budge		6,005.00	0.00	0.00	0.00		
08/21/2012	REQ_PREENC	0000205491	13		Waxie Sanitary Supply/113731/WX GERMICIDAL ULTRA B		0.00	14.20	0.00	0.00		
08/21/2012	REQ_PREENC	0000205491	12		Waxie Sanitary Supply/113731/36-IN TRIPLE FILL PUS		0.00	21.80	0.00	0.00		
08/21/2012	REQ_PREENC	0000205491	11		Waxie Sanitary Supply/113731/24-IN TRIPLE FILL PUS		0.00	12.40	0.00	0.00		
08/21/2012	REQ_PREENC	0000205491	10		Waxie Sanitary Supply/113731/60-INCH TAPERED HANDL		0.00	3.60	0.00	0.00		
08/21/2012	REQ_PREENC	0000205491	9		Waxie Sanitary Supply/113731/72-INCH METAL THREAD		0.00	3.40	0.00	0.00		
08/21/2012	REQ_PREENC	0000205491	8		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA		0.00	38.05	0.00	0.00		
08/21/2012	REQ_PREENC	0000205491	7		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS		0.00	110.10	0.00	0.00		
08/21/2012	REQ_PREENC	0000205491	6		Waxie Sanitary Supply/113731/TURKISH TOWELING RAGS		0.00	16.50	0.00	0.00		
08/21/2012	REQ_PREENC	0000205491	5		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL		0.00	106.05	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/21/2012	REQ_PREENC	0000205491	4		Waxie Sanitary Supply/113731/23504 ENVISION BROWN				0.00		120.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205491	3		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK S				0.00		125.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205491	2		Waxie Sanitary Supply/113731/FRESH APPLE URINAL SC				0.00		10.95	0.00	0.00
08/21/2012	REQ_PREENC	0000205491	1		Waxie Sanitary Supply/113731/WIN SENSOR VAC PAPER				0.00		22.90	0.00	0.00
08/23/2012	PO_POENC	0000187950	1	R0000205491	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		0.00	24.67	0.00
08/23/2012	PO_POENC	0000187950	1	R0000205491	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		0.00	24.67	0.00
08/23/2012	PO_POENC	0000187950	13	R0000205491	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00		0.00	-15.30	0.00
08/23/2012	PO_POENC	0000187950	13	R0000205491	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00		0.00	15.30	0.00
08/23/2012	PO_POENC	0000187950	13	R0000205491	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00		0.00	15.30	0.00
08/23/2012	PO_POENC	0000187950	12	R0000205491	WAXIE-001/36-in TRIPLE FILL PUSH BROOM				0.00		-21.80	0.00	0.00
08/23/2012	PO_POENC	0000187950	12	R0000205491	WAXIE-001/36-in TRIPLE FILL PUSH BROOM				0.00		0.00	-23.49	0.00
08/23/2012	PO_POENC	0000187950	12	R0000205491	WAXIE-001/36-in TRIPLE FILL PUSH BROOM				0.00		0.00	23.49	0.00
08/23/2012	PO_POENC	0000187950	12	R0000205491	WAXIE-001/36-in TRIPLE FILL PUSH BROOM				0.00		0.00	23.49	0.00
08/23/2012	PO_POENC	0000187950	11	R0000205491	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM				0.00		-12.40	0.00	0.00
08/23/2012	PO_POENC	0000187950	11	R0000205491	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM				0.00		0.00	-13.36	0.00
08/23/2012	PO_POENC	0000187950	11	R0000205491	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM				0.00		0.00	13.36	0.00
08/23/2012	PO_POENC	0000187950	11	R0000205491	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM				0.00		0.00	13.36	0.00
08/23/2012	PO_POENC	0000187950	10	R0000205491	WAXIE-001/60-INCH TAPERED HANDLE				0.00		-3.60	0.00	0.00
08/23/2012	PO_POENC	0000187950	10	R0000205491	WAXIE-001/60-INCH TAPERED HANDLE				0.00		0.00	-3.88	0.00
08/23/2012	PO_POENC	0000187950	10	R0000205491	WAXIE-001/60-INCH TAPERED HANDLE				0.00		0.00	3.88	0.00
08/23/2012	PO_POENC	0000187950	10	R0000205491	WAXIE-001/60-INCH TAPERED HANDLE				0.00		0.00	3.88	0.00
08/23/2012	PO_POENC	0000187950	9	R0000205491	WAXIE-001/72-INCH METAL THREAD HANDLE				0.00		-3.40	0.00	0.00
08/23/2012	PO_POENC	0000187950	9	R0000205491	WAXIE-001/72-INCH METAL THREAD HANDLE				0.00		0.00	-3.66	0.00
08/23/2012	PO_POENC	0000187950	9	R0000205491	WAXIE-001/72-INCH METAL THREAD HANDLE				0.00		0.00	3.66	0.00
08/23/2012	PO_POENC	0000187950	9	R0000205491	WAXIE-001/72-INCH METAL THREAD HANDLE				0.00		0.00	3.66	0.00
08/23/2012	PO_POENC	0000187950	8	R0000205491	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00		-38.05	0.00	0.00
08/23/2012	PO_POENC	0000187950	8	R0000205491	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00		0.00	-41.00	0.00
08/23/2012	PO_POENC	0000187950	8	R0000205491	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00		0.00	41.00	0.00
08/23/2012	PO_POENC	0000187950	8	R0000205491	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00		0.00	41.00	0.00
08/23/2012	PO_POENC	0000187950	7	R0000205491	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00		-110.10	0.00	0.00
08/23/2012	PO_POENC	0000187950	7	R0000205491	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00		0.00	-118.63	0.00
08/23/2012	PO_POENC	0000187950	7	R0000205491	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00		0.00	118.63	0.00
08/23/2012	PO_POENC	0000187950	7	R0000205491	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00		0.00	118.63	0.00
08/23/2012	PO_POENC	0000187950	6	R0000205491	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		-16.50	0.00	0.00
08/23/2012	PO_POENC	0000187950	6	R0000205491	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-17.78	0.00
08/23/2012	PO_POENC	0000187950	6	R0000205491	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	17.78	0.00
08/23/2012	PO_POENC	0000187950	6	R0000205491	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	17.78	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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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			
0171	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/23/2012	PO_POENC	0000187950	5	R0000205491	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	-106.05	0.00	0.00
08/23/2012	PO_POENC	0000187950	5	R0000205491	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	-114.27	0.00
08/23/2012	PO_POENC	0000187950	5	R0000205491	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	114.27	0.00
08/23/2012	PO_POENC	0000187950	5	R0000205491	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950'	ROLLS	0.00	0.00	114.27	0.00
08/23/2012	PO_POENC	0000187950	4	R0000205491	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER	TOW	0.00	-120.00	0.00	0.00
08/23/2012	PO_POENC	0000187950	4	R0000205491	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER	TOW	0.00	0.00	-129.30	0.00
08/23/2012	PO_POENC	0000187950	4	R0000205491	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER	TOW	0.00	0.00	129.30	0.00
08/23/2012	PO_POENC	0000187950	4	R0000205491	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER	TOW	0.00	0.00	129.30	0.00
08/23/2012	PO_POENC	0000187950	3	R0000205491	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	-125.00	0.00	0.00
08/23/2012	PO_POENC	0000187950	3	R0000205491	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-134.69	0.00
08/23/2012	PO_POENC	0000187950	3	R0000205491	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	0.00
08/23/2012	PO_POENC	0000187950	3	R0000205491	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.69	0.00
08/23/2012	PO_POENC	0000187950	2	R0000205491	WAXIE-001/FRESH APPLE URINAL	SCREENW/BLUE-GREEN DE		0.00	-10.95	0.00	0.00
08/23/2012	PO_POENC	0000187950	2	R0000205491	WAXIE-001/FRESH APPLE URINAL	SCREENW/BLUE-GREEN DE		0.00	0.00	-11.80	0.00
08/23/2012	PO_POENC	0000187950	2	R0000205491	WAXIE-001/FRESH APPLE URINAL	SCREENW/BLUE-GREEN DE		0.00	0.00	11.80	0.00
08/23/2012	PO_POENC	0000187950	2	R0000205491	WAXIE-001/FRESH APPLE URINAL	SCREENW/BLUE-GREEN DE		0.00	0.00	11.80	0.00
08/23/2012	PO_POENC	0000187950	1	R0000205491	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG		0.00	-22.90	0.00	0.00
08/23/2012	PO_POENC	0000187950	1	R0000205491	WAXIE-001/WIN SENSOR VAC PAPER	5300MICROFILTER BAG		0.00	0.00	-24.67	0.00
08/23/2012	PO_POENC	0000187950	13	R0000205491	WAXIE-001/WX GERMICIDAL ULTRA	BLEACH 4/GL		0.00	-14.20	0.00	0.00
09/01/2012	AP_VOUCHER	00631122	11	P0000187950	WAXIE-001/WX GERMICIDAL ULTRA	BLEACH 4/G		0.00	0.00	-15.30	0.00
09/01/2012	AP_VOUCHER	00631122	11	P0000187950	WAXIE-001/WX GERMICIDAL ULTRA	BLEACH 4/G		0.00	0.00	0.00	15.30
09/01/2012	AP_VOUCHER	00631122	10	P0000187950	WAXIE-001/60-INCH TAPERED	HANDLE		0.00	0.00	-3.88	0.00
09/01/2012	AP_VOUCHER	00631122	10	P0000187950	WAXIE-001/60-INCH TAPERED	HANDLE		0.00	0.00	0.00	3.88
09/01/2012	AP_VOUCHER	00631122	9	P0000187950	WAXIE-001/72-INCH METAL	THREAD HANDLE		0.00	0.00	-3.66	0.00
09/01/2012	AP_VOUCHER	00631122	9	P0000187950	WAXIE-001/72-INCH METAL	THREAD HANDLE		0.00	0.00	0.00	3.66
09/01/2012	AP_VOUCHER	00631122	8	P0000187950	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-41.00	0.00
09/01/2012	AP_VOUCHER	00631122	8	P0000187950	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	41.00
09/01/2012	AP_VOUCHER	00631122	7	P0000187950	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-118.63	0.00
09/01/2012	AP_VOUCHER	00631122	7	P0000187950	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	118.63
09/01/2012	AP_VOUCHER	00631122	6	P0000187950	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	-17.78	0.00
09/01/2012	AP_VOUCHER	00631122	6	P0000187950	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	0.00	17.78
09/01/2012	AP_VOUCHER	00631122	5	P0000187950	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-114.27	0.00
09/01/2012	AP_VOUCHER	00631122	5	P0000187950	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	114.27
09/01/2012	AP_VOUCHER	00631122	4	P0000187950	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	-129.30	0.00
09/01/2012	AP_VOUCHER	00631122	4	P0000187950	WAXIE-001/23504	ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	129.30
09/01/2012	AP_VOUCHER	00631122	3	P0000187950	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00
09/01/2012	AP_VOUCHER	00631122	3	P0000187950	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.69

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_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	
0171	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2012	AP_VOUCHER	00631122	2	P0000187950	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00		0.00
09/01/2012	AP_VOUCHER	00631122	2	P0000187950	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00		0.00
09/01/2012	AP_VOUCHER	00631122	1	P0000187950	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00
09/01/2012	AP_VOUCHER	00631122	1	P0000187950	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00		0.00
09/06/2012	REQ_PREENC	0000207178	7		Waxie Sanitary Supply/113731/91552 KLEENEX (KIMCAR		0.00	103.40	0.00
09/06/2012	REQ_PREENC	0000207178	6		Waxie Sanitary Supply/113731/WAXIE BLUE WONDER JAN		0.00	18.80	0.00
09/06/2012	REQ_PREENC	0000207178	5		Waxie Sanitary Supply/113731/ROUND SHAPED BOWL BRU		0.00	2.90	0.00
09/06/2012	REQ_PREENC	0000207178	4		Waxie Sanitary Supply/113731/SPRING GRIP MOP HANDL		0.00	28.65	0.00
09/06/2012	REQ_PREENC	0000207178	3		Waxie Sanitary Supply/113731/24X24 6 MIC CORELESS		0.00	29.20	0.00
09/06/2012	REQ_PREENC	0000207178	2		Waxie Sanitary Supply/113731/#3625 FURNITURE GLIDE		0.00	9.00	0.00
09/06/2012	REQ_PREENC	0000207178	1		Waxie Sanitary Supply/113731/#1877 FURNITURE GLIDE		0.00	9.00	0.00
09/10/2012	PO_POENC	0000189522	7	R0000207178	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-103.40	0.00
09/10/2012	PO_POENC	0000189522	7	R0000207178	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
09/10/2012	PO_POENC	0000189522	6	R0000207178	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-18.80	0.00
09/10/2012	PO_POENC	0000189522	6	R0000207178	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	20.26
09/10/2012	PO_POENC	0000189522	5	R0000207178	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-2.90	0.00
09/10/2012	PO_POENC	0000189522	5	R0000207178	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	3.12
09/10/2012	PO_POENC	0000189522	4	R0000207178	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-28.65	0.00
09/10/2012	PO_POENC	0000189522	4	R0000207178	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	30.87
09/10/2012	PO_POENC	0000189522	3	R0000207178	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-29.20	0.00
09/10/2012	PO_POENC	0000189522	3	R0000207178	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	31.46
09/10/2012	PO_POENC	0000189522	2	R0000207178	WAXIE-001/#3625 FURNITURE GLIDE		0.00	-9.00	0.00
09/10/2012	PO_POENC	0000189522	2	R0000207178	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	9.70
09/10/2012	PO_POENC	0000189522	1	R0000207178	WAXIE-001/#1877 FURNITURE GLIDE		0.00	-9.00	0.00
09/10/2012	PO_POENC	0000189522	1	R0000207178	WAXIE-001/#1877 FURNITURE GLIDE		0.00	0.00	9.70
09/15/2012	AP_VOUCHER	00633584	2	P0000187950	WAXIE-001/36-in TRIPLE FILL PUSH BROOM		0.00	0.00	-23.49
09/15/2012	AP_VOUCHER	00633584	2	P0000187950	WAXIE-001/36-in TRIPLE FILL PUSH BROOM		0.00	0.00	0.00
09/15/2012	AP_VOUCHER	00633584	1	P0000187950	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM		0.00	0.00	-13.36
09/15/2012	AP_VOUCHER	00633584	1	P0000187950	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634200	3	P0000189522	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41
09/19/2012	AP_VOUCHER	00634200	3	P0000189522	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634200	2	P0000189522	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-3.12
09/19/2012	AP_VOUCHER	00634200	2	P0000189522	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	0.00
09/19/2012	AP_VOUCHER	00634200	1	P0000189522	WAXIE-001/#1877 FURNITURE GLIDE		0.00	0.00	-9.70
09/19/2012	AP_VOUCHER	00634200	1	P0000189522	WAXIE-001/#1877 FURNITURE GLIDE		0.00	0.00	0.00
09/21/2012	REQ_PREENC	0000208983	3		Waxie Sanitary Supply/113731/36-in TRIPLE FILL PUS		0.00	21.80	0.00
09/21/2012	REQ_PREENC	0000208983	2		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY		0.00	103.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
0171	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2012	REQ_PREENC	0000208983	1		Waxie Sanitary Supply/113731/KLEEN PINE #5 DISINFE	0.00	109.22	0.00	0.00
09/21/2012	PO_POENC	0000190704	3	R0000208983	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	-21.80	0.00	0.00
09/21/2012	PO_POENC	0000190704	3	R0000208983	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	23.49	0.00
09/21/2012	PO_POENC	0000190704	2	R0000208983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-103.40	0.00	0.00
09/21/2012	PO_POENC	0000190704	2	R0000208983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	111.41	0.00
09/21/2012	PO_POENC	0000190704	1	R0000208983	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-109.22	0.00	0.00
09/21/2012	PO_POENC	0000190704	1	R0000208983	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	117.68	0.00
09/26/2012	AP_VOUCHER	00635405	1	P0000189522	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-31.46	0.00
09/26/2012	AP_VOUCHER	00635405	1	P0000189522	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	31.46
10/03/2012	REQ_PREENC	0000210097	2		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	120.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210097	1		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	70.70	0.00	0.00
10/03/2012	AP_VOUCHER	00637051	1	P0000190704	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	117.69
10/03/2012	AP_VOUCHER	00637051	1	P0000190704	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-117.68	0.00
10/03/2012	AP_VOUCHER	00637051	2	P0000190704	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	111.41
10/03/2012	AP_VOUCHER	00637051	2	P0000190704	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-111.41	0.00
10/03/2012	AP_VOUCHER	00637042	3	P0000189522	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-20.26	0.00
10/03/2012	AP_VOUCHER	00637042	3	P0000189522	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	20.26
10/03/2012	AP_VOUCHER	00637042	2	P0000189522	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-30.86	0.00
10/03/2012	AP_VOUCHER	00637042	2	P0000189522	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	30.86
10/03/2012	AP_VOUCHER	00637042	1	P0000189522	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	-9.70	0.00
10/03/2012	AP_VOUCHER	00637042	1	P0000189522	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	0.00	9.70
10/05/2012	PO_POENC	0000191784	2	R0000210097	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-120.00	0.00	0.00
10/05/2012	PO_POENC	0000191784	2	R0000210097	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	129.30	0.00
10/05/2012	PO_POENC	0000191784	1	R0000210097	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-70.70	0.00	0.00
10/05/2012	PO_POENC	0000191784	1	R0000210097	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	76.18	0.00
10/06/2012	AP_VOUCHER	00637759	1	P0000190704	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	-23.49	0.00
10/06/2012	AP_VOUCHER	00637759	1	P0000190704	WAXIE-001/36-in TRIPLE FILL PUSH BROOM	0.00	0.00	0.00	23.49
10/12/2012	REQ_PREENC	0000211098	4		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK S	0.00	125.00	0.00	0.00
10/12/2012	REQ_PREENC	0000211098	3		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	155.10	0.00	0.00
10/12/2012	REQ_PREENC	0000211098	2		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	38.05	0.00	0.00
10/12/2012	REQ_PREENC	0000211098	1		Waxie Sanitary Supply/113731/04007 SCOTT CORELESS	0.00	165.80	0.00	0.00
10/15/2012	PO_POENC	0000192436	4	R0000211098	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-125.00	0.00	0.00
10/15/2012	PO_POENC	0000192436	4	R0000211098	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.69	0.00
10/15/2012	PO_POENC	0000192436	3	R0000211098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-155.10	0.00	0.00
10/15/2012	PO_POENC	0000192436	3	R0000211098	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	167.12	0.00
10/15/2012	PO_POENC	0000192436	2	R0000211098	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.05	0.00	0.00
10/15/2012	PO_POENC	0000192436	2	R0000211098	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	41.00	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
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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			
0171	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/15/2012	PO_POENC	0000192436	1	R0000211098	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-165.80	0.00	0.00
10/15/2012	PO_POENC	0000192436	1	R0000211098	WAXIE-001/04007	SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	178.65	0.00
10/19/2012	AP_VOUCHER	00640137	2	P0000191784	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00		0.00	-129.30	0.00
10/19/2012	AP_VOUCHER	00640137	2	P0000191784	WAXIE-001/23504	ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	129.30
10/19/2012	AP_VOUCHER	00640137	1	P0000191784	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-76.18	0.00
10/19/2012	AP_VOUCHER	00640137	1	P0000191784	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	76.18
10/25/2012	AP_VOUCHER	00641279	4	P0000192436	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-134.69	0.00
10/25/2012	AP_VOUCHER	00641279	4	P0000192436	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	134.69
10/25/2012	AP_VOUCHER	00641279	3	P0000192436	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	-167.12	0.00
10/25/2012	AP_VOUCHER	00641279	3	P0000192436	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	167.12
10/25/2012	AP_VOUCHER	00641279	2	P0000192436	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	-41.00	0.00
10/25/2012	AP_VOUCHER	00641279	2	P0000192436	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	41.00
10/25/2012	AP_VOUCHER	00641279	1	P0000192436	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD	0.00		0.00	-178.65	0.00
10/25/2012	AP_VOUCHER	00641279	1	P0000192436	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	178.65
10/26/2012	REQ_PREENC	0000212547	3		Waxie Sanitary Supply/113731/WD-40	AEROSOL 12/8-OZ	0.00		8.30	0.00	0.00
10/26/2012	REQ_PREENC	0000212547	2		Waxie Sanitary Supply/113731/02000	SCOTT HARD ROLL	0.00		106.05	0.00	0.00
10/26/2012	REQ_PREENC	0000212547	1		Waxie Sanitary Supply/113731/07006	SCOTT CORELESS	0.00		110.10	0.00	0.00
10/26/2012	PO_POENC	0000193442	3	R0000212547	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00		-8.30	0.00	0.00
10/26/2012	PO_POENC	0000193442	3	R0000212547	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00		0.00	8.94	0.00
10/26/2012	PO_POENC	0000193442	2	R0000212547	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-106.05	0.00	0.00
10/26/2012	PO_POENC	0000193442	2	R0000212547	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	114.27	0.00
10/26/2012	PO_POENC	0000193442	1	R0000212547	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-110.10	0.00	0.00
10/26/2012	PO_POENC	0000193442	1	R0000212547	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	118.63	0.00
10/27/2012	AP_VOUCHER	00641628	1	P0000192436	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD	0.00		0.00	178.65	0.00
10/27/2012	AP_VOUCHER	00641628	1	P0000192436	WAXIE-001/04007	SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	-178.65
11/07/2012	AP_VOUCHER	00643571	1	P0000193442	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	118.63
11/07/2012	AP_VOUCHER	00643571	1	P0000193442	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-118.63	0.00
11/07/2012	AP_VOUCHER	00643571	2	P0000193442	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	114.27
11/07/2012	AP_VOUCHER	00643571	2	P0000193442	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-114.27	0.00
11/07/2012	AP_VOUCHER	00643571	3	P0000193442	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOC	0.00		0.00	0.00	8.94
11/07/2012	AP_VOUCHER	00643571	3	P0000193442	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOC	0.00		0.00	-8.94	0.00
11/15/2012	REQ_PREENC	0000214281	11		Waxie Sanitary Supply/113731/MSN	RESTROOM CLEANER	0.00		64.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214281	10		Waxie Sanitary Supply/113731/TURKISH	TOWELING RAGS	0.00		11.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214281	9		Waxie Sanitary Supply/113731/041	WAXIE SEAT COVERS	0.00		27.60	0.00	0.00
11/15/2012	REQ_PREENC	0000214281	8		Waxie Sanitary Supply/113731/91552	KLEENEX LUXURY	0.00		155.10	0.00	0.00
11/15/2012	REQ_PREENC	0000214281	7		Waxie Sanitary Supply/113731/02000	SCOTT HARD ROLL	0.00		70.70	0.00	0.00
11/15/2012	REQ_PREENC	0000214281	6		Waxie Sanitary Supply/113731/23504	ENVISION BROWN	0.00		120.00	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				
0171	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/15/2012	REQ_PREENC	0000214281	5		Waxie Sanitary Supply/113731/24X24 6 MIC CORELESS		0.00		29.20			
11/15/2012	REQ_PREENC	0000214281	4		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK S		0.00		125.00			
11/15/2012	REQ_PREENC	0000214281	3		Waxie Sanitary Supply/113731/SENSOR VAC PAPER 5300		0.00		11.45			
11/15/2012	REQ_PREENC	0000214281	2		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS		0.00		110.10			
11/15/2012	REQ_PREENC	0000214281	1		Waxie Sanitary Supply/113731/KLEEN PINE #5 DISINFE		0.00		163.83			
11/16/2012	PO_POENC	0000194820	11	R0000214281	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		-64.00			
11/16/2012	PO_POENC	0000194820	11	R0000214281	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00			
11/16/2012	PO_POENC	0000194820	10	R0000214281	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-11.00			
11/16/2012	PO_POENC	0000194820	10	R0000214281	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00			
11/16/2012	PO_POENC	0000194820	9	R0000214281	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-27.60			
11/16/2012	PO_POENC	0000194820	9	R0000214281	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00			
11/16/2012	PO_POENC	0000194820	8	R0000214281	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-155.10			
11/16/2012	PO_POENC	0000194820	8	R0000214281	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00			
11/16/2012	PO_POENC	0000194820	7	R0000214281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-70.70			
11/16/2012	PO_POENC	0000194820	7	R0000214281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00			
11/16/2012	PO_POENC	0000194820	6	R0000214281	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-120.00			
11/16/2012	PO_POENC	0000194820	6	R0000214281	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00			
11/16/2012	PO_POENC	0000194820	5	R0000214281	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-29.20			
11/16/2012	PO_POENC	0000194820	5	R0000214281	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00			
11/16/2012	PO_POENC	0000194820	4	R0000214281	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-125.00			
11/16/2012	PO_POENC	0000194820	4	R0000214281	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00			
11/16/2012	PO_POENC	0000194820	3	R0000214281	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-11.45			
11/16/2012	PO_POENC	0000194820	3	R0000214281	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00			
11/16/2012	PO_POENC	0000194820	2	R0000214281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-110.10			
11/16/2012	PO_POENC	0000194820	2	R0000214281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00			
11/16/2012	PO_POENC	0000194820	1	R0000214281	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		-163.83			
11/16/2012	PO_POENC	0000194820	1	R0000214281	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00		0.00			
Number of Transactions 224						Totals	2,958.47	6,005.00	0.00	1,135.46	1,911.07	
Number of Transactions 224						Account	Totals 4000s	2,958.47	6,005.00	0.00	1,135.46	1,911.07
Number of Transactions 224						Resource	Totals 00031	2,958.47	6,005.00	0.00	1,135.46	1,911.07

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 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					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00032	00	2201	8100	0000	01000	7004	2013	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 2201 - Custodian						
07/02/2012	GL_BD_JRNL	ORG0268279	2468						35,427.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2469						41,938.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	86	PAYROLL					0.00	0.00	0.00	548.64			
07/31/2012	GL_JOURNAL	PAY0270838	3278	PAYROLL					0.00	0.00	0.00	6,307.80			
08/29/2012	GL_JOURNAL	PAY0273117	2833	PAYROLL					0.00	0.00	0.00	6,307.80			
09/28/2012	GL_JOURNAL	PAY0274827	4566	PAYROLL					0.00	0.00	0.00	6,443.04			
11/01/2012	GL_JOURNAL	PAY0276820	5104	PAYROLL					0.00	0.00	0.00	6,450.16			
11/30/2012	GL_JOURNAL	PAY0278771	5181	PAYROLL					0.00	0.00	0.00	8,291.36			
11/30/2012	GL_JOURNAL	0000278855	3407	PYE					0.00	0.00	45,151.14	0.00			
Number of Transactions 9									Totals	-2,134.94	77,365.00	0.00	45,151.14	34,348.80	
Number of Transactions 9									Account	Totals 2000s	-2,134.94	77,365.00	0.00	45,151.14	34,348.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00032	00	3202	8100	0000	01000	7004	2013	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	2696						8,450.58	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7639	PAYROLL					0.00	0.00	0.00	720.16			
08/29/2012	GL_JOURNAL	PAY0273117	7283	PAYROLL					0.00	0.00	0.00	720.16			
09/28/2012	GL_JOURNAL	PAY0274827	10266	PAYROLL					0.00	0.00	0.00	735.60			
11/01/2012	GL_JOURNAL	PAY0276820	11065	PAYROLL					0.00	0.00	0.00	736.41			
11/30/2012	GL_JOURNAL	PAY0278771	11242	PAYROLL					0.00	0.00	0.00	946.62			
11/30/2012	GL_JOURNAL	0000278855	8105	PYE					0.00	0.00	5,154.91	0.00			
Number of Transactions 7									Totals	-563.28	8,450.58	0.00	5,154.91	3,858.95	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00032	00	3302	8100	0000	01000	7004	2013	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified						
07/02/2012	GL_BD_JRNL	ORG0268283	2659						5,918.43	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1068	PAYROLL					0.00	0.00	0.00	41.97			
07/31/2012	GL_JOURNAL	PAY0270838	11305	PAYROLL					0.00	0.00	0.00	482.54			
08/29/2012	GL_JOURNAL	PAY0273117	11015	PAYROLL					0.00	0.00	0.00	482.55			
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>		
	0171	00032	00	3302	8100	0000	01000	7004	2013		
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
09/28/2012	GL_JOURNAL	PAY0274827	15188	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	492.89
11/01/2012	GL_JOURNAL	PAY0276820	16169	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	16425	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	634.29
11/30/2012	GL_JOURNAL	0000278855	12308	PYE	11/30/2012/GL	Encumbrance Process/111034	;OASDI fo	0.00	0.00	3,454.06	0.00

Number of Transactions 8						Totals	-163.30	5,918.43	0.00	3,454.06	2,627.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00032	00	3431	8100	0000	01000	7004	2013			
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	2660		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19579	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	20574	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	20882	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	16376	PYE	11/30/2012/GL	Encumbrance Process/111034	;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			
0171	00032	00	3451	8100	0000	01000	7004	2013			
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	2634		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23566	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	71.42
11/01/2012	GL_JOURNAL	PAY0276820	24518	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	71.42
11/30/2012	GL_JOURNAL	PAY0278771	24884	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	71.42
11/30/2012	GL_JOURNAL	0000278855	20318	PYE	11/30/2012/GL	Encumbrance Process/111034	;DENTAL f	0.00	0.00	1,370.60	0.00

Number of Transactions 5						Totals	373.14	1,958.00	0.00	1,370.60	214.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00032	00	3471	8100	0000	01000	7004	2013			
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	2635		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27525	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,056.30

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00032	00	3471	8100	0000	01000	7004	2013				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	28436	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28848	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24231	PYE	11/30/2012/GL	Encumbrance Process/111034	;MEDICA f	0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

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>				
0171	00032	00	3502	8100	0000	01000	7004	2013				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2433		07/01/2012/Load	Board-approved 2013	Original Budge	1,245.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1852	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	6.04	
07/31/2012	GL_JOURNAL	PAY0270838	15284	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	69.38	
08/07/2012	GL_JOURNAL	PUE0271752	3856	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	PUE0271752	3857	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	101.56	
08/07/2012	GL_JOURNAL	0000271834	3856	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-8.83	
08/07/2012	GL_JOURNAL	0000271834	3857	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-101.56	
08/08/2012	GL_JOURNAL	PUE0271936	3880	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271936	3881	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	101.56	
08/08/2012	GL_JOURNAL	PUE0271937	3361	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-69.38	
08/08/2012	GL_JOURNAL	PUE0271937	3362	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04	
08/29/2012	GL_JOURNAL	PAY0273117	14969	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	69.39	
09/10/2012	GL_JOURNAL	PUE0273713	3478	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	101.56	
09/10/2012	GL_JOURNAL	PUE0273714	3229	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-69.39	
09/28/2012	GL_JOURNAL	PAY0274827	32350	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	70.86	
10/08/2012	GL_JOURNAL	PUE0275351	5955	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	103.73	
10/08/2012	GL_JOURNAL	PUE0275352	5092	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-70.86	
11/01/2012	GL_JOURNAL	PAY0276820	33389	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	70.96	
11/07/2012	GL_JOURNAL	PUE0277188	5464	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-70.96	
11/07/2012	GL_JOURNAL	PUE0277189	6752	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	33901	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	91.20	
11/30/2012	GL_JOURNAL	0000278855	28432	PYE	11/30/2012/GL	Encumbrance Process/111034	;UNEMP fo	0.00	0.00	496.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6406	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	91.20	
12/10/2012	GL_JOURNAL	PUE0279352	5185	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-91.20	
Number of Transactions 24							Totals	271.08	1,245.57	0.00	496.66	477.83

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

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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>			
0171	00032	00	3602	8100	0000	01000	7004	2013			
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2434								
							2,011.49	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3856	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	PWC0271757	3857	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	164.00	
08/07/2012	GL_JOURNAL	0000271845	3856	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	3857	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-164.00	
08/08/2012	GL_JOURNAL	PWC0271940	3880	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	3881	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	164.00	
09/10/2012	GL_JOURNAL	PWC0273715	3478	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	164.00	
10/08/2012	GL_JOURNAL	PWC0275353	5955	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	167.52	
11/07/2012	GL_JOURNAL	PWC0277190	6752	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	32769	PYE	11/30/2012/GL Encumbrance Process/111034 ;WKRCMP f		0.00	0.00	1,173.93	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6406	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	215.58	
Number of Transactions 12						Totals	-55.50	2,011.49	0.00	1,173.93	893.06
<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>			
0171	00032	00	3702	8100	0000	01000	7004	2013			
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	2518								
							23.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2628	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.89	
08/08/2012	GL_JOURNAL	PRM0271934	2629	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	2545	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.89	
10/08/2012	GL_JOURNAL	PRM0275350	3203	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.93	
11/07/2012	GL_JOURNAL	PRM0277187	3220	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	37106	PYE	11/30/2012/GL Encumbrance Process/111034 ;RM02 for		0.00	0.00	13.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3268	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.49	
Number of Transactions 8						Totals	-0.64	23.21	0.00	13.55	10.30
<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>			
0171	00032	00	3802	8100	0000	01000	7004	2013			
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	748								
							0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38973	PYE	11/30/2012/GL Encumbrance Process/111034 ;PERS_B f		0.00	0.00	619.02	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>				
0171	00032	00	3802	8100	0000	01000	7004	2013				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
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>				
0171	00032	00	3995	8100	0000	01000	7004	2013				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	539	07/01/2012/Load Board-approved 2013 Original Budge				123.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36758	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	37834	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	38410	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	43124	PYE	11/30/2012/GL Encumbrance Process/111034 ;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	392.66	44,314.29	0.00	29,563.32	14,358.31
Number of Transactions 90						Resource	Totals 00032	-1,742.28	121,679.29	0.00	74,714.46	48,707.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5654	07/01/2012/Load Board-approved 2013 Original Budge				3,873.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3219	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	53.35
09/28/2012	GL_JOURNAL	PAY0274827	5055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	404.59
11/01/2012	GL_JOURNAL	PAY0276820	5602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	404.59
11/30/2012	GL_JOURNAL	PAY0278771	5687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	404.59
11/30/2012	GL_JOURNAL	0000278855	3799	PYE	11/30/2012/GL Encumbrance Process/144478 ;Salary f				0.00	0.00	2,832.11	0.00
Number of Transactions 6						Totals	-226.23	3,873.00	0.00	2,832.11	1,267.12	
Number of Transactions 6						Account	Totals 2000s	-226.23	3,873.00	0.00	2,832.11	1,267.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0171	04003	00	3202	8200	0000	40003	0000	2013					
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8723					07/01/2012/Load Board-approved 2013 Original Budge	423.08	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7285	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6.09	
09/28/2012	GL_JOURNAL	PAY0274827	10269	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	46.19	
11/01/2012	GL_JOURNAL	PAY0276820	11068	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	46.19	
11/30/2012	GL_JOURNAL	PAY0278771	11245	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	46.19	
11/30/2012	GL_JOURNAL	0000278855	8146	PYE				11/30/2012/GL Encumbrance Process/144478 ;PERS_A f	0.00	0.00	323.34	0.00	

Number of Transactions 6						Totals			-44.92	423.08	0.00	323.34	144.66

<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>					
0171	04003	00	3302	8200	0000	40003	0000	2013					
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8542					07/01/2012/Load Board-approved 2013 Original Budge	296.30	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11017	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	4.08	
09/28/2012	GL_JOURNAL	PAY0274827	15193	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	30.96	
11/01/2012	GL_JOURNAL	PAY0276820	16174	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	30.96	
11/30/2012	GL_JOURNAL	PAY0278771	16430	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	30.95	
11/30/2012	GL_JOURNAL	0000278855	12349	PYE				11/30/2012/GL Encumbrance Process/144478 ;OASDI fo	0.00	0.00	216.66	0.00	

Number of Transactions 6						Totals			-17.31	296.30	0.00	216.66	96.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	04003	00	3431	8200	0000	40003	0000	2013					
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8543					07/01/2012/Load Board-approved 2013 Original Budge	22.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19582	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.14	
11/01/2012	GL_JOURNAL	PAY0276820	20577	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.14	
11/30/2012	GL_JOURNAL	PAY0278771	20885	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2.14	
11/30/2012	GL_JOURNAL	0000278855	16416	PYE				11/30/2012/GL Encumbrance Process/144478 ;VISION f	0.00	0.00	15.75	0.00	

Number of Transactions 5						Totals			0.33	22.50	0.00	15.75	6.42

<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>		
0171	04003	00	3451	8200	0000	40003	0000	2013		
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/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 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>						
0171	04003	00	3451	8200	0000	40003	0000	2013						
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8640					07/01/2012/Load Board-approved 2013 Original Budge	163.17	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23569	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6.57		
11/01/2012	GL_JOURNAL	PAY0276820	24521	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6.57		
11/30/2012	GL_JOURNAL	PAY0278771	24887	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.57		
11/30/2012	GL_JOURNAL	0000278855	20358	PYE				11/30/2012/GL Encumbrance Process/144478 ;DENTAL f	0.00	0.00	114.22	0.00		
Number of Transactions 5									Totals	29.24	163.17	0.00	114.22	19.71

<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>						
0171	04003	00	3471	8200	0000	40003	0000	2013						
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	8641					07/01/2012/Load Board-approved 2013 Original Budge	2,026.17	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27528	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	196.52		
11/01/2012	GL_JOURNAL	PAY0276820	28439	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	196.52		
11/30/2012	GL_JOURNAL	PAY0278771	28851	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	196.52		
11/30/2012	GL_JOURNAL	0000278855	24268	PYE				11/30/2012/GL Encumbrance Process/144478 ;MEDICA f	0.00	0.00	1,418.35	0.00		
Number of Transactions 5									Totals	18.26	2,026.17	0.00	1,418.35	589.56

<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>				
0171	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	8043					07/01/2012/Load Board-approved 2013 Original Budge	62.36	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14971	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.59
09/10/2012	GL_JOURNAL	PUE0273713	3479	No Jnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.86
09/10/2012	GL_JOURNAL	PUE0273714	3230	No Jnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-0.59
09/28/2012	GL_JOURNAL	PAY0274827	32355	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.45
10/08/2012	GL_JOURNAL	PUE0275351	5956	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.51
10/08/2012	GL_JOURNAL	PUE0275352	5093	No Jnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.45
11/01/2012	GL_JOURNAL	PAY0276820	33394	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4.45
11/07/2012	GL_JOURNAL	PUE0277188	5465	No Jnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-4.45
11/07/2012	GL_JOURNAL	PUE0277189	6753	No Jnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.45
11/30/2012	GL_JOURNAL	PAY0278771	33906	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4.45
11/30/2012	GL_JOURNAL	0000278855	28473	PYE				11/30/2012/GL Encumbrance Process/144478 ;UNEMP fo	0.00	0.00	31.15	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6407	No Jnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	4.45

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 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>			
	0171	04003	00	3502	8200	0000	40003	0000	2013			
	DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279352	5186	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012							
							0.00		0.00	0.00		
										-4.45		
Number of Transactions 14						Totals		14.94	62.36	0.00	31.15	16.27

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>			
	0171	04003	00	3602	8200	0000	40003	0000	2013			
	DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	8044		07/01/2012/Load Board-approved 2013 Original Budge		100.70		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3479	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5956	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.52		
11/07/2012	GL_JOURNAL	PWC0277190	6753	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.52		
11/30/2012	GL_JOURNAL	0000278855	32810	PYE	11/30/2012/GL Encumbrance Process/144478 ;WKRCMP f		0.00		0.00	73.63		
12/10/2012	GL_JOURNAL	PWC0279354	6407	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.52		
Number of Transactions 6						Totals		-5.88	100.70	0.00	73.63	32.95

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>			
	0171	04003	00	3702	8200	0000	40003	0000	2013			
	DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	8284		07/01/2012/Load Board-approved 2013 Original Budge		5.93		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	2546	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3204	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.62		
11/07/2012	GL_JOURNAL	PRM0277187	3221	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.62		
11/30/2012	GL_JOURNAL	0000278855	37147	PYE	11/30/2012/GL Encumbrance Process/144478 ;RM05 for		0.00		0.00	4.33		
12/10/2012	GL_JOURNAL	PRM0279390	3269	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.62		
Number of Transactions 6						Totals		-0.34	5.93	0.00	4.33	1.94

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>	
	0171	04003	00	3802	8200	0000	40003	0000	2013	
	DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	8285		07/01/2012/Load Board-approved 2013 Original Budge		51.01		0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	10835	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	12456	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	5.33

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

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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>					
0171	04003	00	3802	8200	0000	40003	0000	2013					
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified													
11/01/2012	GL_JOURNAL	PER0276855	12554	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	5.55			
11/30/2012	GL_JOURNAL	PER0278822	12319	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	5.55			
11/30/2012	GL_JOURNAL	0000278855	39010	PYE	11/30/2012/GL Encumbrance Process/144478 ;PERS_B f		0.00		0.00	0.00			
Number of Transactions 6							Totals	-4.95	51.01	0.00	38.83	17.13	
<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>					
0171	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0171 - Lee Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1840		07/01/2012/Load Board-approved 2013 Original Budge		6.16		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36761	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.50			
11/01/2012	GL_JOURNAL	PAY0276820	37837	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.50			
11/30/2012	GL_JOURNAL	PAY0278771	38413	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.50			
11/30/2012	GL_JOURNAL	0000278855	43165	PYE	11/30/2012/GL Encumbrance Process/144478 ;LIFE for		0.00		0.00	0.00			
Number of Transactions 5							Totals	0.16	6.16	0.00	4.50	1.50	
Number of Transactions 64							Account	Totals 3000s	-10.47	3,157.38	0.00	2,240.76	927.09
Number of Transactions 70							Resource	Totals 04003	-236.70	7,030.38	0.00	5,072.87	2,194.21
<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>					
0171	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	74		09/26/2012/Transfer appropriations for FY 12-13 08		697.00		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	74		09/26/2012/Transfer appropriations for FY 12-13 08		-697.00		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	74		09/26/2012/Transfer appropriations for FY 12-13 08		697.00		0.00	0.00			
Number of Transactions 3							Totals	697.00	697.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	697.00	697.00	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>					
0171	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
09/18/2012	GL_BD_JRNL	0000274264	167		09/18/2012/Transfer appropriations for ABS Deposit		180.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274264	168		09/18/2012/Transfer appropriations for ABS Deposit		240.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274267	101		09/18/2012/Transfer appropriations for ABS Deposit		180.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274267	105		09/18/2012/Transfer appropriations for ABS Deposit		180.00		0.00	0.00			
10/26/2012	GL_BD_JRNL	0000276494	36		10/26/2012/Transfer appropriations for ABS journal		360.00		0.00	0.00			
10/26/2012	GL_BD_JRNL	0000276494	37		10/26/2012/Transfer appropriations for ABS journal		368.00		0.00	0.00			
10/26/2012	GL_BD_JRNL	0000276494	38		10/26/2012/Transfer appropriations for ABS journal		360.00		0.00	0.00			
11/28/2012	GL_JOURNAL	0000278644	163	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11961		0.00		0.00	410.00			
Number of Transactions 8							Totals	1,458.00	1,868.00	0.00	0.00	410.00	
Number of Transactions 8							Account	Totals 5000s	1,458.00	1,868.00	0.00	0.00	410.00
Number of Transactions 11							Resource	Totals 08000	2,155.00	2,565.00	0.00	0.00	410.00
<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>					
0171	30100	00	1157	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	561		07/01/2012/Load Board-approved 2013 Original Budge		16,802.00		0.00	0.00			
Number of Transactions 1							Totals	16,802.00	16,802.00	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>					
0171	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	562		07/01/2012/Load Board-approved 2013 Original Budge		14,800.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	740.52			
11/30/2012	GL_JOURNAL	PAY0278771	2778	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	134.64			
Number of Transactions 4							Totals	13,655.56	14,800.00	0.00	0.00	1,144.44	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	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>					
	0171	30100	00	1210	3110	0000	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/02/2012	GL_BD_JRNL	ORG0268276	6297		07/01/2012/Load Board-approved 2013 Original Budge				43,719.00		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2517	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	1,008.88
11/01/2012	GL_JOURNAL	PAY0276820	2971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	3,026.63
11/30/2012	GL_JOURNAL	PAY0278771	3053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	3,026.63
11/30/2012	GL_JOURNAL	0000278855	1808	PYE	11/30/2012/GL Encumbrance Process/122473 ;Salary f				0.00		0.00		21,186.38	0.00
Number of Transactions 5									Totals	15,470.48	43,719.00	0.00	21,186.38	7,062.14

Number of Transactions 10 Account Totals 1000s 45,928.04 75,321.00 0.00 21,186.38 8,206.58

	<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>					
	0171	30100	00	2231	2420	0000	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5293		07/01/2012/Load Board-approved 2013 Original Budge				5,907.00		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3518	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	451.18
08/29/2012	GL_JOURNAL	PAY0273117	3105	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	451.18
09/28/2012	GL_JOURNAL	PAY0274827	4900	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	451.18
11/01/2012	GL_JOURNAL	PAY0276820	5443	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	451.18
11/30/2012	GL_JOURNAL	PAY0278771	5522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	451.18
11/30/2012	GL_JOURNAL	0000278855	3651	PYE	11/30/2012/GL Encumbrance Process/147792 ;Salary f				0.00		0.00		3,158.26	0.00
Number of Transactions 7									Totals	492.84	5,907.00	0.00	3,158.26	2,255.90

Number of Transactions 7 Account Totals 2000s 492.84 5,907.00 0.00 3,158.26 2,255.90

	<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>					
	0171	30100	00	3101	1000	1110	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2697		07/01/2012/Load Board-approved 2013 Original Budge				2,607.16		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7642	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	22.21
11/01/2012	GL_JOURNAL	PAY0276820	8319	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	27.77
11/30/2012	GL_JOURNAL	PAY0278771	8440	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL 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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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>			
0171	30100	00	3101	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	2,546.07	2,607.16	0.00	0.00	61.09
<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>			
0171	30100	00	3101	3110	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2698	07/01/2012/Load Board-approved 2013 Original Budge				3,606.82	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7637	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	83.24	
11/01/2012	GL_JOURNAL	PAY0276820	8313	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	249.70	
11/30/2012	GL_JOURNAL	PAY0278771	8434	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	249.70	
11/30/2012	GL_JOURNAL	0000278855	5859	PYE	11/30/2012/GL Encumbrance Process/122473 ;STRS for		0.00	0.00	1,747.88	0.00	
Number of Transactions 5						Totals	1,276.30	3,606.82	0.00	1,747.88	582.64
<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>			
0171	30100	00	3202	2420	0000	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2699	07/01/2012/Load Board-approved 2013 Original Budge				645.22	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7638	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	51.51	
08/29/2012	GL_JOURNAL	PAY0273117	7280	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	51.51	
09/28/2012	GL_JOURNAL	PAY0274827	10262	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51.51	
11/01/2012	GL_JOURNAL	PAY0276820	11062	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	51.51	
11/30/2012	GL_JOURNAL	PAY0278771	11239	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	51.51	
11/30/2012	GL_JOURNAL	0000278855	8237	PYE	11/30/2012/GL Encumbrance Process/147792 ;PERS_A f		0.00	0.00	360.58	0.00	
Number of Transactions 7						Totals	27.09	645.22	0.00	360.58	257.55
<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>			
0171	30100	00	3301	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2700	07/01/2012/Load Board-approved 2013 Original Budge				458.23	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12559	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.90	
11/01/2012	GL_JOURNAL	PAY0276820	13415	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.08	
11/30/2012	GL_JOURNAL	PAY0278771	13616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL 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		

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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>		
0171	30100	00	3301	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
Number of Transactions 4						Totals	433.30	458.23	0.00	24.93
<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>		
0171	30100	00	3301	3110	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2701	07/01/2012/Load Board-approved 2013 Original Budge			633.93	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12553	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.63
11/01/2012	GL_JOURNAL	PAY0276820	13409	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.88
11/30/2012	GL_JOURNAL	PAY0278771	13610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.88
11/30/2012	GL_JOURNAL	0000278855	10140	PYE	11/30/2012/GL Encumbrance Process/122473 ;FMED for		0.00	0.00	307.20	0.00
Number of Transactions 5						Totals	224.34	633.93	0.00	102.39
<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>		
0171	30100	00	3302	2420	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	2661	07/01/2012/Load Board-approved 2013 Original Budge			451.89	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11304	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	34.53
08/29/2012	GL_JOURNAL	PAY0273117	11012	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	34.51
09/28/2012	GL_JOURNAL	PAY0274827	15184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	34.51
11/01/2012	GL_JOURNAL	PAY0276820	16166	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	34.52
11/30/2012	GL_JOURNAL	PAY0278771	16422	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	34.51
11/30/2012	GL_JOURNAL	0000278855	12442	PYE	11/30/2012/GL Encumbrance Process/147792 ;OASDI fo		0.00	0.00	241.60	0.00
Number of Transactions 7						Totals	37.71	451.89	0.00	172.58
<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>		
0171	30100	00	3421	3110	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2662	07/01/2012/Load Board-approved 2013 Original Budge			81.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17516	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.58
11/01/2012	GL_JOURNAL	PAY0276820	18517	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.72
11/30/2012	GL_JOURNAL	PAY0278771	18807	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0171	30100	00	3421	3110	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	0000278855	14398	PYE	11/30/2012/GL Encumbrance Process/122473 ;VISION f		0.00	0.00	56.70	0.00		
Number of Transactions 5							Totals	6.28	81.00	0.00	56.70	18.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	3441	3110	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2663		07/01/2012/Load Board-approved 2013 Original Budge		587.40	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21505	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	21.50		
11/01/2012	GL_JOURNAL	PAY0276820	22464	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	64.52		
11/30/2012	GL_JOURNAL	PAY0278771	22811	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	64.52		
11/30/2012	GL_JOURNAL	0000278855	18340	PYE	11/30/2012/GL Encumbrance Process/122473 ;DENTAL f		0.00	0.00	411.18	0.00		
Number of Transactions 5							Totals	25.68	587.40	0.00	411.18	150.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	3461	3110	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2636		07/01/2012/Load Board-approved 2013 Original Budge		7,294.20	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25484	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	205.63		
11/01/2012	GL_JOURNAL	PAY0276820	26398	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	616.89		
11/30/2012	GL_JOURNAL	PAY0278771	26796	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	616.89		
11/30/2012	GL_JOURNAL	0000278855	22265	PYE	11/30/2012/GL Encumbrance Process/122473 ;MEDICA f		0.00	0.00	5,105.94	0.00		
Number of Transactions 5							Totals	748.85	7,294.20	0.00	5,105.94	1,439.41
<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>				
0171	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2637		07/01/2012/Load Board-approved 2013 Original Budge		508.79	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.96		
10/08/2012	GL_JOURNAL	PUE0275351	1507	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34		
10/08/2012	GL_JOURNAL	PUE0275352	1317	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.96		
11/01/2012	GL_JOURNAL	PAY0276820	30571	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.15		
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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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>				
0171	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	1389	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	1685	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1579	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1322	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
Number of Transactions 10							Totals	494.82	508.79	0.00	0.00	13.97

<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>				
0171	30100	00	3501	3110	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2638		07/01/2012/Load Board-approved 2013 Original Budge		703.88		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	29649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	1508	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1318	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30565	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	1390	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	1686	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	26206	PYE	11/30/2012/GL Encumbrance Process/122473 ;UNEMP fo		0.00		0.00	341.10		
12/10/2012	GL_JOURNAL	PUE0279349	1580	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1323	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00		
Number of Transactions 11							Totals	279.96	703.88	0.00	341.10	82.82

<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>		
0171	30100	00	3502	2420	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2435		07/01/2012/Load Board-approved 2013 Original Budge		95.10		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15283	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3858	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3858	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	3882	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3363	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14966	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0171	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273713	3480	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	7.26		
09/10/2012	GL_JOURNAL	PUE0273714	3231	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-4.96		
09/28/2012	GL_JOURNAL	PAY0274827	32346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.97		
10/08/2012	GL_JOURNAL	PUE0275351	5957	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.26		
10/08/2012	GL_JOURNAL	PUE0275352	5094	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-4.97		
11/01/2012	GL_JOURNAL	PAY0276820	33386	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.96		
11/07/2012	GL_JOURNAL	PUE0277188	5466	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-4.96		
11/07/2012	GL_JOURNAL	PUE0277189	6754	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.96		
11/30/2012	GL_JOURNAL	PAY0278771	33898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.96		
11/30/2012	GL_JOURNAL	0000278855	28566	PYE	11/30/2012/GL Encumbrance Process/147792 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6408	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.96		
12/10/2012	GL_JOURNAL	PUE0279352	5187	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.96		
Number of Transactions 19							Totals	28.66	95.10	0.00	34.74	31.70

<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>				
0171	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2436		07/01/2012/Load Board-approved 2013 Original Budge		821.65		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1507	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	1685	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	19.25		
12/10/2012	GL_JOURNAL	PWC0279354	1579	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 4							Totals	791.90	821.65	0.00	0.00	29.75

<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>		
0171	30100	00	3601	3110	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2437		07/01/2012/Load Board-approved 2013 Original Budge		1,136.69		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1508	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	26.23
11/07/2012	GL_JOURNAL	PWC0277190	1686	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	78.69
11/30/2012	GL_JOURNAL	0000278855	30543	PYE	11/30/2012/GL Encumbrance Process/122473 ;WKRCMP f		0.00		0.00	550.85
12/10/2012	GL_JOURNAL	PWC0279354	1580	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	78.69

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

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>		
0171	30100	00	3601	3110	0000	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 402.23 1,136.69 0.00 550.85 183.61

<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>
0171	30100	00	3602	2420	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	2438						153.58	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3858	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	11.73
08/07/2012	GL_JOURNAL	0000271845	3858	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-11.73
08/08/2012	GL_JOURNAL	PWC0271940	3882	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	11.73
09/10/2012	GL_JOURNAL	PWC0273715	3480	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	11.73
10/08/2012	GL_JOURNAL	PWC0275353	5957	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.73
11/07/2012	GL_JOURNAL	PWC0277190	6754	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	11.73
11/30/2012	GL_JOURNAL	0000278855	32903	PYE	11/30/2012/GL Encumbrance Process/147792 ;WKRCMP f				0.00	0.00	82.11	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6408	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	11.73

Number of Transactions 9 Totals 12.82 153.58 0.00 82.11 58.65

<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>
0171	30100	00	3701	3110	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2519						428.88	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	802	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	9.90
11/07/2012	GL_JOURNAL	PRM0277187	812	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	29.69
11/30/2012	GL_JOURNAL	0000278855	34880	PYE	11/30/2012/GL Encumbrance Process/122473 ;RM01 for				0.00	0.00	207.84	0.00
12/10/2012	GL_JOURNAL	PRM0279390	842	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	29.69

Number of Transactions 5 Totals 151.76 428.88 0.00 207.84 69.28

<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>
0171	30100	00	3702	2420	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	2520						9.04	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2630	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.69

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

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>				
0171	30100	00	3702	2420	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
09/10/2012	GL_JOURNAL	PRM0273711	2547	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.69		
10/08/2012	GL_JOURNAL	PRM0275350	3205	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.69		
11/07/2012	GL_JOURNAL	PRM0277187	3222	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.69		
11/30/2012	GL_JOURNAL	0000278855	37240	PYE	11/30/2012/GL Encumbrance Process/147792 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3270	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.69		
Number of Transactions 7							Totals	0.76	9.04	0.00	4.83	3.45
<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>				
0171	30100	00	3802	2420	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	749		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39100	PYE	11/30/2012/GL Encumbrance Process/147792 ;PERS_B f		0.00		0.00	43.30		
Number of Transactions 2							Totals	-43.30	0.00	0.00	43.30	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>				
0171	30100	00	3985	3110	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2521		07/01/2012/Load Board-approved 2013 Original Budge		69.51		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34704	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.32		
11/01/2012	GL_JOURNAL	PAY0276820	35765	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.94		
11/30/2012	GL_JOURNAL	PAY0278771	36316	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.94		
11/30/2012	GL_JOURNAL	0000278855	41053	PYE	11/30/2012/GL Encumbrance Process/122473 ;LIFE for		0.00		0.00	33.69		
Number of Transactions 5							Totals	26.62	69.51	0.00	33.69	9.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	00	3995	2420	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	540		07/01/2012/Load Board-approved 2013 Original Budge		9.39		0.00	0.00		
Number of Transactions 1							Totals	9.39	9.39	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						7,481.24	20,302.36	0.00	9,529.54	3,291.58
Number of Transactions 125						Account	Totals 3000s			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	688		07/01/2012/Load Preliminary budget (25% of SBB budge		4,300.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	688		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-4,300.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1284		07/01/2012/Load Board-approved 2013 Original Budge		17,199.00		0.00	0.00
07/20/2012	PO_POENC	0000180201	1	No REQ.	LAKESHORE CURR/TERM P.O. FOR INSTRUCTIONAL MATERIA		0.00		0.00	464.20
08/27/2012	REQ_PREENC	0000206011	1		Office Depot/113731/VELCRO(R) Brand STICKY BACK(R)		0.00		21.54	0.00
08/27/2012	REQ_PREENC	0000206011	2		Office Depot/113731/Innovative Storage Designs Pen		0.00		39.55	0.00
08/27/2012	REQ_PREENC	0000206011	3		Office Depot/113731/Office Depot(R) Brand Unbreaka		0.00		20.26	0.00
08/27/2012	REQ_PREENC	0000206011	4		Office Depot/113731/Office Depot(R) Brand Twin-Poc		0.00		19.77	0.00
08/27/2012	REQ_PREENC	0000206011	5		Office Depot/113731/FORAY(R) 60 Recycled Red amp;		0.00		86.00	0.00
08/27/2012	REQ_PREENC	0000206011	6		Office Depot/113731/Oxford(R) Index Cards Ruled 4		0.00		16.14	0.00
08/27/2012	REQ_PREENC	0000206011	7		Office Depot/113731/Office Depot(R) Brand Unbreaka		0.00		20.26	0.00
08/27/2012	GL_JOURNAL	PCD0273102	257	CONSUELA G	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	40.09
08/27/2012	PO_POENC	0000188181	1	R0000206011	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00	-23.21
08/27/2012	PO_POENC	0000188181	1	R0000206011	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		-21.54	0.00
08/27/2012	PO_POENC	0000188181	2	R0000206011	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00	42.62
08/27/2012	PO_POENC	0000188181	1	R0000206011	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00	23.21
08/27/2012	PO_POENC	0000188181	1	R0000206011	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00	23.21
08/27/2012	PO_POENC	0000188181	2	R0000206011	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00	42.62
08/27/2012	PO_POENC	0000188181	2	R0000206011	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00	-42.62
08/27/2012	PO_POENC	0000188181	7	R0000206011	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P		0.00		-20.26	0.00
08/27/2012	PO_POENC	0000188181	4	R0000206011	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		0.00	-21.30
08/27/2012	PO_POENC	0000188181	4	R0000206011	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		-19.77	0.00
08/27/2012	PO_POENC	0000188181	5	R0000206011	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		0.00	92.67
08/27/2012	PO_POENC	0000188181	5	R0000206011	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		0.00	92.67
08/27/2012	PO_POENC	0000188181	5	R0000206011	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		0.00	-92.67
08/27/2012	PO_POENC	0000188181	5	R0000206011	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00		-86.00	0.00
08/27/2012	PO_POENC	0000188181	6	R0000206011	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		0.00	17.39
08/27/2012	PO_POENC	0000188181	6	R0000206011	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		0.00	17.39
08/27/2012	PO_POENC	0000188181	6	R0000206011	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		0.00	-17.39
08/27/2012	PO_POENC	0000188181	6	R0000206011	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		-16.14	0.00
08/27/2012	PO_POENC	0000188181	7	R0000206011	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P		0.00		0.00	21.83
08/27/2012	PO_POENC	0000188181	7	R0000206011	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P		0.00		0.00	21.82
08/27/2012	PO_POENC	0000188181	7	R0000206011	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P		0.00		0.00	-21.83
08/27/2012	PO_POENC	0000188181	2	R0000206011	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		-39.55	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/27/2012	PO_POENC	0000188181	3	R0000206011	OFFICE DEPOT/Office Depot(R)	Brand Unbreakable	3-P	0.00	0.00	21.83	0.00
08/27/2012	PO_POENC	0000188181	3	R0000206011	OFFICE DEPOT/Office Depot(R)	Brand Unbreakable	3-P	0.00	0.00	21.83	0.00
08/27/2012	PO_POENC	0000188181	3	R0000206011	OFFICE DEPOT/Office Depot(R)	Brand Unbreakable	3-P	0.00	0.00	-21.83	0.00
08/27/2012	PO_POENC	0000188181	3	R0000206011	OFFICE DEPOT/Office Depot(R)	Brand Unbreakable	3-P	0.00	-20.26	0.00	0.00
08/27/2012	PO_POENC	0000188181	4	R0000206011	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket	Por	0.00	0.00	21.30	0.00
08/27/2012	PO_POENC	0000188181	4	R0000206011	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket	Por	0.00	0.00	21.30	0.00
08/28/2012	AP_VOUCHER	00630153	1	P0000188181	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)		0.00	0.00	0.00	23.21
08/28/2012	AP_VOUCHER	00630153	1	P0000188181	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R)		0.00	0.00	-23.21	0.00
08/28/2012	AP_VOUCHER	00630153	2	P0000188181	OFFICE DEPOT/Innovative Storage Designs	Pen		0.00	0.00	0.00	42.62
08/28/2012	AP_VOUCHER	00630153	2	P0000188181	OFFICE DEPOT/Innovative Storage Designs	Pen		0.00	0.00	-42.62	0.00
08/28/2012	AP_VOUCHER	00630153	3	P0000188181	OFFICE DEPOT/Office Depot(R)	Brand Unbreaka		0.00	0.00	0.00	21.83
08/28/2012	AP_VOUCHER	00630153	3	P0000188181	OFFICE DEPOT/Office Depot(R)	Brand Unbreaka		0.00	0.00	-21.83	0.00
08/28/2012	AP_VOUCHER	00630153	4	P0000188181	OFFICE DEPOT/Office Depot(R)	Brand Twin-Poc		0.00	0.00	0.00	21.30
08/28/2012	AP_VOUCHER	00630153	4	P0000188181	OFFICE DEPOT/Office Depot(R)	Brand Twin-Poc		0.00	0.00	-21.30	0.00
08/28/2012	AP_VOUCHER	00630153	5	P0000188181	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;		0.00	0.00	0.00	92.67
08/28/2012	AP_VOUCHER	00630153	5	P0000188181	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;		0.00	0.00	-92.67	0.00
08/28/2012	AP_VOUCHER	00630153	6	P0000188181	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	0.00	17.39
08/28/2012	AP_VOUCHER	00630153	6	P0000188181	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	-17.39	0.00
08/28/2012	AP_VOUCHER	00630153	7	P0000188181	OFFICE DEPOT/Office Depot(R)	Brand Unbreaka		0.00	0.00	0.00	21.82
08/28/2012	AP_VOUCHER	00630153	7	P0000188181	OFFICE DEPOT/Office Depot(R)	Brand Unbreaka		0.00	0.00	-21.82	0.00
09/05/2012	REQ_PREENC	0000206923	1		Office Depot/113731/HP 27 Black Ink Cartridge (C87			0.00	20.05	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	2		Office Depot/113731/Ativa(R) Phone Line Cord 25 Bl			0.00	24.16	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	4		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar			0.00	83.16	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	5		Office Depot/113731/Paper Mate(R) Write Bros.(R) G			0.00	22.92	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	6		Office Depot/113731/Office Depot(R) Brand Twin-Poc			0.00	28.84	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	3		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar			0.00	82.56	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	7		Office Depot/113731/Office Depot(R) Brand Ruled Fi			0.00	38.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	8		Office Depot/113731/Office Depot(R) Brand Composit			0.00	225.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	9		Office Depot/113731/Office Depot(R) Brand T-Pins P			0.00	39.15	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	10		Office Depot/113731/OIC(R) Ideal Clamps Small Silv			0.00	40.35	0.00	0.00
09/05/2012	REQ_PREENC	0000206923	11		Office Depot/113731/VELCRO(R) Brand STICKY BACK(R)			0.00	21.54	0.00	0.00
09/05/2012	PO_POENC	0000189005	1	R0000206923	OFFICE DEPOT/HP 27 Black Ink Cartridge (C8727AN)			0.00	0.00	21.60	0.00
09/05/2012	PO_POENC	0000189005	1	R0000206923	OFFICE DEPOT/HP 27 Black Ink Cartridge (C8727AN)			0.00	0.00	21.60	0.00
09/05/2012	PO_POENC	0000189005	1	R0000206923	OFFICE DEPOT/HP 27 Black Ink Cartridge (C8727AN)			0.00	0.00	-21.60	0.00
09/05/2012	PO_POENC	0000189005	1	R0000206923	OFFICE DEPOT/HP 27 Black Ink Cartridge (C8727AN)			0.00	-20.05	0.00	0.00
09/05/2012	PO_POENC	0000189005	2	R0000206923	OFFICE DEPOT/Ativa(R) Phone Line Cord 25 Black			0.00	0.00	26.03	0.00
09/05/2012	PO_POENC	0000189005	2	R0000206923	OFFICE DEPOT/Ativa(R) Phone Line Cord 25 Black			0.00	0.00	26.03	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		
0171	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/05/2012	PO_POENC	0000189005	2	R0000206923	OFFICE DEPOT/Ativa(R)	Phone Line Cord 25 Black	0.00	0.00	-26.03	0.00
09/05/2012	PO_POENC	0000189005	2	R0000206923	OFFICE DEPOT/Ativa(R)	Phone Line Cord 25 Black	0.00	-24.16	0.00	0.00
09/05/2012	PO_POENC	0000189005	3	R0000206923	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	88.96	0.00
09/05/2012	PO_POENC	0000189005	3	R0000206923	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	88.96	0.00
09/05/2012	PO_POENC	0000189005	3	R0000206923	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-88.96	0.00
09/05/2012	PO_POENC	0000189005	3	R0000206923	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-82.56	0.00	0.00
09/05/2012	PO_POENC	0000189005	4	R0000206923	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	89.60	0.00
09/05/2012	PO_POENC	0000189005	4	R0000206923	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	89.60	0.00
09/05/2012	PO_POENC	0000189005	10	R0000206923	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00	0.00	43.48	0.00
09/05/2012	PO_POENC	0000189005	10	R0000206923	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00	0.00	43.48	0.00
09/05/2012	PO_POENC	0000189005	10	R0000206923	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00	0.00	-43.48	0.00
09/05/2012	PO_POENC	0000189005	10	R0000206923	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00	-40.35	0.00	0.00
09/05/2012	PO_POENC	0000189005	11	R0000206923	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R) Fasten	0.00	0.00	23.21	0.00
09/05/2012	PO_POENC	0000189005	11	R0000206923	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R) Fasten	0.00	0.00	23.20	0.00
09/05/2012	PO_POENC	0000189005	11	R0000206923	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R) Fasten	0.00	0.00	-23.21	0.00
09/05/2012	PO_POENC	0000189005	11	R0000206923	OFFICE DEPOT/VELCRO(R)	Brand STICKY BACK(R) Fasten	0.00	-21.54	0.00	0.00
09/05/2012	PO_POENC	0000189005	4	R0000206923	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-89.60	0.00
09/05/2012	PO_POENC	0000189005	4	R0000206923	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-83.16	0.00	0.00
09/05/2012	PO_POENC	0000189005	5	R0000206923	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00	0.00	24.70	0.00
09/05/2012	PO_POENC	0000189005	5	R0000206923	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00	0.00	24.70	0.00
09/05/2012	PO_POENC	0000189005	5	R0000206923	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00	0.00	-24.70	0.00
09/05/2012	PO_POENC	0000189005	5	R0000206923	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00	-22.92	0.00	0.00
09/05/2012	PO_POENC	0000189005	6	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	0.00	31.08	0.00
09/05/2012	PO_POENC	0000189005	6	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	0.00	31.08	0.00
09/05/2012	PO_POENC	0000189005	6	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	0.00	-31.08	0.00
09/05/2012	PO_POENC	0000189005	6	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por	0.00	-28.84	0.00	0.00
09/05/2012	PO_POENC	0000189005	7	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	40.95	0.00
09/05/2012	PO_POENC	0000189005	7	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	40.95	0.00
09/05/2012	PO_POENC	0000189005	7	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	0.00	-40.95	0.00
09/05/2012	PO_POENC	0000189005	7	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00	-38.00	0.00	0.00
09/05/2012	PO_POENC	0000189005	8	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	242.44	0.00
09/05/2012	PO_POENC	0000189005	8	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	242.44	0.00
09/05/2012	PO_POENC	0000189005	8	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-242.44	0.00
09/05/2012	PO_POENC	0000189005	8	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	-225.00	0.00	0.00
09/05/2012	PO_POENC	0000189005	9	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00	0.00	42.18	0.00
09/05/2012	PO_POENC	0000189005	9	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00	0.00	42.18	0.00
09/05/2012	PO_POENC	0000189005	9	R0000206923	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00	0.00	-42.18	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	
0171	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/05/2012	PO_POENC	0000189005	9	R0000206923	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00		0.00
09/06/2012	AP_VOUCHER	00631850	1	P0000189005	OFFICE DEPOT/HP 27 Black Ink Cartridge (C87		0.00	0.00	21.60
09/06/2012	AP_VOUCHER	00631850	1	P0000189005	OFFICE DEPOT/HP 27 Black Ink Cartridge (C87		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	2	P0000189005	OFFICE DEPOT/Ativa(R) Phone Line Cord 25		0.00	0.00	26.03
09/06/2012	AP_VOUCHER	00631850	2	P0000189005	OFFICE DEPOT/Ativa(R) Phone Line Cord 25		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	3	P0000189005	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	88.96
09/06/2012	AP_VOUCHER	00631850	3	P0000189005	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	4	P0000189005	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	89.60
09/06/2012	AP_VOUCHER	00631850	4	P0000189005	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	5	P0000189005	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	24.70
09/06/2012	AP_VOUCHER	00631850	5	P0000189005	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	6	P0000189005	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	31.08
09/06/2012	AP_VOUCHER	00631850	6	P0000189005	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	7	P0000189005	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	40.95
09/06/2012	AP_VOUCHER	00631850	7	P0000189005	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	8	P0000189005	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	242.44
09/06/2012	AP_VOUCHER	00631850	8	P0000189005	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	9	P0000189005	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	42.18
09/06/2012	AP_VOUCHER	00631850	9	P0000189005	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	10	P0000189005	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	43.48
09/06/2012	AP_VOUCHER	00631850	10	P0000189005	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631850	11	P0000189005	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	23.20
09/06/2012	AP_VOUCHER	00631850	11	P0000189005	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00
09/13/2012	REQ_PREENC	0000208031	5		Office Depot/113731/Paper Mate(R) Write Bros.(R) G		0.00	5.73	0.00
09/13/2012	REQ_PREENC	0000208031	6		Office Depot/113731/Scotch(R) Sure Start Shipping		0.00	7.83	0.00
09/13/2012	REQ_PREENC	0000208031	1		Office Depot/113731/Office Depot(R) Brand Top-Load		0.00	8.10	0.00
09/13/2012	REQ_PREENC	0000208031	2		Office Depot/113731/Office Depot(R) Brand Plain Di		0.00	36.80	0.00
09/13/2012	REQ_PREENC	0000208031	3		Office Depot/113731/Boston(R) KS Sharpener Chrome/		0.00	7.45	0.00
09/13/2012	REQ_PREENC	0000208031	4		Office Depot/113731/Paper Mate(R) Write Bros.(R) G		0.00	3.36	0.00
09/13/2012	REQ_PREENC	0000208066	1		Office Depot/124051/Wausau Astrobrights Bright Col		0.00	10.37	0.00
09/13/2012	PO_POENC	0000189994	1	R0000208031	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-8.10	0.00
09/13/2012	PO_POENC	0000189994	2	R0000208031	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers		0.00	0.00	0.00
09/13/2012	PO_POENC	0000189994	2	R0000208031	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers		0.00	0.00	-39.65
09/13/2012	PO_POENC	0000189994	2	R0000208031	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers		0.00	-36.80	0.00
09/13/2012	PO_POENC	0000189994	3	R0000208031	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00	0.00	8.03
09/13/2012	PO_POENC	0000189994	3	R0000208031	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00	0.00	0.00
09/13/2012	PO_POENC	0000189994	3	R0000208031	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black		0.00	0.00	-8.03
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

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	
0171	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/13/2012	PO_POENC	0000189994	3	R0000208031	OFFICE DEPOT/Boston(R)	KS Sharpener Chrome/Black	0.00		0.00
09/13/2012	PO_POENC	0000189994	4	R0000208031	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00		0.00
09/13/2012	PO_POENC	0000189994	4	R0000208031	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00		0.00
09/13/2012	PO_POENC	0000189994	4	R0000208031	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00		0.00
09/13/2012	PO_POENC	0000189994	4	R0000208031	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00		0.00
09/13/2012	PO_POENC	0000189994	2	R0000208031	OFFICE DEPOT/Office Depot(R)	Brand Plain Dividers	0.00		0.00
09/13/2012	PO_POENC	0000189994	1	R0000208031	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00		0.00
09/13/2012	PO_POENC	0000189994	6	R0000208031	OFFICE DEPOT/Scotch(R)	Sure Start Shipping Tape Di	0.00		0.00
09/13/2012	PO_POENC	0000189994	5	R0000208031	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00		0.00
09/13/2012	PO_POENC	0000189994	5	R0000208031	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00		0.00
09/13/2012	PO_POENC	0000189994	5	R0000208031	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00		0.00
09/13/2012	PO_POENC	0000189994	5	R0000208031	OFFICE DEPOT/Paper Mate(R)	Write Bros.(R) Grip Bal	0.00		0.00
09/13/2012	PO_POENC	0000189994	6	R0000208031	OFFICE DEPOT/Scotch(R)	Sure Start Shipping Tape Di	0.00		0.00
09/13/2012	PO_POENC	0000189994	1	R0000208031	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00		0.00
09/13/2012	PO_POENC	0000189994	1	R0000208031	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00		0.00
09/13/2012	PO_POENC	0000189994	6	R0000208031	OFFICE DEPOT/Scotch(R)	Sure Start Shipping Tape Di	0.00		0.00
09/13/2012	PO_POENC	0000189994	6	R0000208031	OFFICE DEPOT/Scotch(R)	Sure Start Shipping Tape Di	0.00		0.00
09/13/2012	PO_POENC	0000190070	1	R0000208066	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00		0.00
09/13/2012	PO_POENC	0000190070	1	R0000208066	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00		0.00
09/13/2012	PO_POENC	0000190070	1	R0000208066	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00		0.00
09/13/2012	PO_POENC	0000190070	1	R0000208066	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00		0.00
09/14/2012	AP_VOUCHER	00633487	1	P0000190070	OFFICE DEPOT/Wausau Astrobrights	Bright Col	0.00		0.00
09/14/2012	AP_VOUCHER	00633487	1	P0000190070	OFFICE DEPOT/Wausau Astrobrights	Bright Col	0.00		0.00
09/21/2012	REQ_PREENC	0000208977	1		Office Depot/113731/HP	27/28 Black/Tricolor Ink Ca	0.00		0.00
09/21/2012	REQ_PREENC	0000208977	2		Office Depot/113731/Office Depot(R)	Brand 30 Recyc	0.00		0.00
09/21/2012	REQ_PREENC	0000208977	3		Office Depot/113731/HP	74 Black Ink Cartridge (CB3	0.00		0.00
09/21/2012	REQ_PREENC	0000208977	4		Office Depot/113731/HP	75 Tricolor Ink Cartridge (	0.00		0.00
09/21/2012	PO_POENC	0000190788	1	R0000208977	OFFICE DEPOT/HP	27/28 Black/Tricolor Ink Cartridge	0.00		0.00
09/21/2012	PO_POENC	0000190788	1	R0000208977	OFFICE DEPOT/HP	27/28 Black/Tricolor Ink Cartridge	0.00		0.00
09/21/2012	PO_POENC	0000190788	1	R0000208977	OFFICE DEPOT/HP	27/28 Black/Tricolor Ink Cartridge	0.00		0.00
09/21/2012	PO_POENC	0000190788	1	R0000208977	OFFICE DEPOT/HP	27/28 Black/Tricolor Ink Cartridge	0.00		0.00
09/21/2012	PO_POENC	0000190788	2	R0000208977	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00		0.00
09/21/2012	PO_POENC	0000190788	2	R0000208977	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00		0.00
09/21/2012	PO_POENC	0000190788	2	R0000208977	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00		0.00
09/21/2012	PO_POENC	0000190788	2	R0000208977	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Fil	0.00		0.00
09/21/2012	PO_POENC	0000190788	3	R0000208977	OFFICE DEPOT/HP	74 Black Ink Cartridge (CB335WN)	0.00		0.00
09/21/2012	PO_POENC	0000190788	3	R0000208977	OFFICE DEPOT/HP	74 Black Ink Cartridge (CB335WN)	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2012	PO_POENC	0000190788	3	R0000208977	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00		0.00
09/21/2012	PO_POENC	0000190788	3	R0000208977	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00	-14.77	0.00
09/21/2012	PO_POENC	0000190788	4	R0000208977	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (CB337WN)		0.00	0.00	19.60
09/21/2012	PO_POENC	0000190788	4	R0000208977	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (CB337WN)		0.00	0.00	-19.60
09/21/2012	PO_POENC	0000190788	4	R0000208977	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (CB337WN)		0.00	0.00	19.60
09/21/2012	PO_POENC	0000190788	4	R0000208977	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (CB337WN)		0.00	-18.19	0.00
09/24/2012	AP_VOUCHER	00634932	3	P0000190788	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB3		0.00	0.00	0.00
09/24/2012	AP_VOUCHER	00634932	3	P0000190788	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB3		0.00	0.00	-15.91
09/24/2012	AP_VOUCHER	00634932	4	P0000190788	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (		0.00	0.00	0.00
09/24/2012	AP_VOUCHER	00634932	4	P0000190788	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (		0.00	0.00	19.60
09/24/2012	AP_VOUCHER	00634932	4	P0000190788	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (		0.00	0.00	-19.60
09/24/2012	AP_VOUCHER	00634932	1	P0000190788	OFFICE DEPOT/HP 27/28 Black/Tricolor Ink Ca		0.00	0.00	0.00
09/24/2012	AP_VOUCHER	00634932	2	P0000190788	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-93.63
09/24/2012	AP_VOUCHER	00634932	2	P0000190788	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
09/24/2012	AP_VOUCHER	00634932	2	P0000190788	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-27.91
09/24/2012	AP_VOUCHER	00634932	1	P0000190788	OFFICE DEPOT/HP 27/28 Black/Tricolor Ink Ca		0.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210091	1		Office Depot/113731/OIC(R) 100 Recycled Hardboard		0.00	9.60	0.00
10/03/2012	REQ_PREENC	0000210091	2		Office Depot/113731/Office Depot(R) Brand Vinyl St		0.00	29.70	0.00
10/03/2012	REQ_PREENC	0000210091	3		Office Depot/113731/Office Depot(R) Brand Binder C		0.00	1.30	0.00
10/03/2012	REQ_PREENC	0000210091	4		Office Depot/113731/Oxford(R) Index Cards Ruled 4		0.00	9.06	0.00
10/03/2012	PO_POENC	0000191602	1	R0000210091	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	0.00
10/03/2012	PO_POENC	0000191602	1	R0000210091	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	10.34
10/03/2012	PO_POENC	0000191602	2	R0000210091	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-9.60	0.00
10/03/2012	PO_POENC	0000191602	2	R0000210091	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	0.00	32.00
10/03/2012	PO_POENC	0000191602	2	R0000210091	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	0.00	0.00
10/03/2012	PO_POENC	0000191602	2	R0000210091	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	-29.70	0.00
10/03/2012	PO_POENC	0000191602	3	R0000210091	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	0.00	0.00
10/03/2012	PO_POENC	0000191602	3	R0000210091	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	0.00	1.40
10/03/2012	PO_POENC	0000191602	3	R0000210091	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	-1.30	0.00
10/03/2012	PO_POENC	0000191602	4	R0000210091	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	0.00
10/03/2012	PO_POENC	0000191602	4	R0000210091	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	9.76
10/03/2012	PO_POENC	0000191602	4	R0000210091	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-9.06	0.00
10/04/2012	GL_JOURNAL	PCD0275121	214	CONSUELA G	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00
10/04/2012	GL_JOURNAL	UTX0275126	50	CONSUELA G	09/30/2012/Use Tax: July 16 2012 thru August 15 20		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637440	1	P0000191602	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637440	1	P0000191602	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	10.34
10/04/2012	AP_VOUCHER	00637440	2	P0000191602	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-10.34
10/04/2012	AP_VOUCHER	00637440	2	P0000191602	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637440	2	P0000191602	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	32.01
10/04/2012	AP_VOUCHER	00637440	2	P0000191602	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	-32.00
10/04/2012	AP_VOUCHER	00637440	3	P0000191602	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637440	3	P0000191602	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	1.40
10/04/2012	AP_VOUCHER	00637440	3	P0000191602	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-1.40
10/04/2012	AP_VOUCHER	00637440	4	P0000191602	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637440	4	P0000191602	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	9.76
10/04/2012	AP_VOUCHER	00637440	4	P0000191602	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-9.76
10/08/2012	GL_BD_JRNL	CO00275339	30		10/08/2012/Transfer appropriation in ESEA Title 1		467.00	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/15/2012	REQ_PREENC	0000211235	1		Office Depot/113731/X-Acto(R) Heavy-Duty Electric		0.00	161.20	0.00	0.00
10/15/2012	REQ_PREENC	0000211235	2		Office Depot/113731/Office Depot(R) Brand Loose-Le		0.00	20.36	0.00	0.00
10/15/2012	REQ_PREENC	0000211235	3		Office Depot/113731/Office Depot(R) Brand Loose-Le		0.00	16.32	0.00	0.00
10/15/2012	REQ_PREENC	0000211235	4		Office Depot/113731/Office Depot(R) Brand Loose-Le		0.00	26.45	0.00	0.00
10/15/2012	REQ_PREENC	0000211235	5		Office Depot/113731/HP 74 Black Ink Cartridge (CB3		0.00	14.77	0.00	0.00
10/15/2012	REQ_PREENC	0000211235	6		Office Depot/113731/HP 75 Tricolor Ink Cartridge (		0.00	18.19	0.00	0.00
10/15/2012	PO_POENC	0000192454	1	R0000211235	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil		0.00	0.00	173.69	0.00
10/15/2012	PO_POENC	0000192454	1	R0000211235	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil		0.00	-161.20	0.00	0.00
10/15/2012	PO_POENC	0000192454	2	R0000211235	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	21.94	0.00
10/15/2012	PO_POENC	0000192454	2	R0000211235	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-20.36	0.00	0.00
10/15/2012	PO_POENC	0000192454	3	R0000211235	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	17.58	0.00
10/15/2012	PO_POENC	0000192454	3	R0000211235	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-16.32	0.00	0.00
10/15/2012	PO_POENC	0000192454	4	R0000211235	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	28.50	0.00
10/15/2012	PO_POENC	0000192454	4	R0000211235	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-26.45	0.00	0.00
10/15/2012	PO_POENC	0000192454	5	R0000211235	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00	0.00	15.91	0.00
10/15/2012	PO_POENC	0000192454	5	R0000211235	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)		0.00	-14.77	0.00	0.00
10/15/2012	PO_POENC	0000192454	6	R0000211235	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (CB337WN		0.00	0.00	19.60	0.00
10/15/2012	PO_POENC	0000192454	6	R0000211235	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (CB337WN		0.00	-18.19	0.00	0.00
10/16/2012	AP_VOUCHER	00639386	1	P0000192454	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	0.00	173.70
10/16/2012	AP_VOUCHER	00639386	1	P0000192454	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	-173.69	0.00
10/16/2012	AP_VOUCHER	00639386	2	P0000192454	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	28.50
10/16/2012	AP_VOUCHER	00639386	2	P0000192454	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-28.50	0.00
10/16/2012	AP_VOUCHER	00639386	3	P0000192454	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB3		0.00	0.00	0.00	15.91
10/16/2012	AP_VOUCHER	00639386	3	P0000192454	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB3		0.00	0.00	-15.91	0.00
10/16/2012	AP_VOUCHER	00639386	4	P0000192454	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (		0.00	0.00	0.00	19.60
10/16/2012	AP_VOUCHER	00639386	4	P0000192454	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (		0.00	0.00	-19.60	0.00
10/17/2012	AP_VOUCHER	00639719	1	P0000192454	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	21.94
10/17/2012	AP_VOUCHER	00639719	1	P0000192454	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-21.94	0.00
10/17/2012	AP_VOUCHER	00639719	2	P0000192454	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	17.58
10/17/2012	AP_VOUCHER	00639719	2	P0000192454	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-17.58	0.00
10/18/2012	REQ_PREENC	0000211672	1		Office Depot/124051/Office Depot(R) Brand OD297A (		0.00	84.20	0.00	0.00
10/19/2012	PO_POENC	0000192753	1	R0000211672	OFFICE DEPOT/Office Depot(R) Brand OD297A (HP 97)		0.00	0.00	90.73	0.00
10/19/2012	PO_POENC	0000192753	1	R0000211672	OFFICE DEPOT/Office Depot(R) Brand OD297A (HP 97)		0.00	-84.20	0.00	0.00
10/22/2012	AP_VOUCHER	00640463	1	P0000192753	OFFICE DEPOT/Office Depot(R) Brand OD297A (		0.00	0.00	0.00	90.73
10/22/2012	AP_VOUCHER	00640463	1	P0000192753	OFFICE DEPOT/Office Depot(R) Brand OD297A (		0.00	0.00	-90.73	0.00
10/24/2012	GL_JOURNAL	PCD0276316	771	CONSUELA G	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	224.37
10/24/2012	GL_JOURNAL	PCD0276316	772	CONSUELA G	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	500.00

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/24/2012	GL_JOURNAL	PCD0276316	773	CONSUELA G	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	21.81
10/24/2012	GL_JOURNAL	PCD0276316	774	CONSUELA G	10/24/2012/Pcards: August 16 2012 thru September 1				0.00	0.00	0.00	473.50
10/24/2012	GL_JOURNAL	UTX0276318	319	CONSUELA G	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	17.39
10/24/2012	GL_JOURNAL	UTX0276318	320	CONSUELA G	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	1.69
10/24/2012	GL_JOURNAL	UTX0276318	321	CONSUELA G	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	38.73
10/24/2012	GL_JOURNAL	UTX0276318	322	CONSUELA G	10/24/2012/Use Tax: August 16 2012 thru September				0.00	0.00	0.00	36.70
10/25/2012	REQ_PREENC	0000212404	1		Meredith Digital/113731/toner laserjet 4050 c4127				0.00	57.23	0.00	0.00
10/26/2012	REQ_PREENC	0000212602	1		Office Depot/113731/EXPO(R) Dry-Erase Soft-Pile Er				0.00	25.50	0.00	0.00
10/26/2012	REQ_PREENC	0000212602	2		Office Depot/113731/HP 74 Black Ink Cartridge (CB3				0.00	29.54	0.00	0.00
10/26/2012	REQ_PREENC	0000212602	3		Office Depot/113731/HP 75 Tricolor Ink Cartridge (				0.00	36.38	0.00	0.00
10/26/2012	REQ_PREENC	0000212602	4		Office Depot/113731/Earthwise(R) by Oxford(R) 100				0.00	68.40	0.00	0.00
10/26/2012	REQ_PREENC	0000212602	5		Office Depot/113731/FORAY Sentence Strips 3 x 24 M				0.00	22.70	0.00	0.00
10/26/2012	REQ_PREENC	0000212602	6		Office Depot/113731/Ativa(R) Cat 6 Network Cable 5				0.00	65.98	0.00	0.00
10/26/2012	REQ_PREENC	0000212602	7		Office Depot/113731/Ativa(R) Cat 6 Network Cable 2				0.00	43.98	0.00	0.00
10/27/2012	PO_POENC	0000193483	1	R0000212602	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser				0.00	0.00	27.48	0.00
10/27/2012	PO_POENC	0000193483	1	R0000212602	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser				0.00	-25.50	0.00	0.00
10/27/2012	PO_POENC	0000193483	2	R0000212602	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)				0.00	0.00	31.83	0.00
10/27/2012	PO_POENC	0000193483	2	R0000212602	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB335WN)				0.00	-29.54	0.00	0.00
10/27/2012	PO_POENC	0000193483	3	R0000212602	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (CB337WN				0.00	0.00	39.20	0.00
10/27/2012	PO_POENC	0000193483	3	R0000212602	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (CB337WN				0.00	-36.38	0.00	0.00
10/27/2012	PO_POENC	0000193483	4	R0000212602	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100 Recycle				0.00	0.00	73.70	0.00
10/27/2012	PO_POENC	0000193483	4	R0000212602	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100 Recycle				0.00	-68.40	0.00	0.00
10/27/2012	PO_POENC	0000193483	7	R0000212602	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 25 Blue				0.00	0.00	47.39	0.00
10/27/2012	PO_POENC	0000193483	7	R0000212602	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 25 Blue				0.00	-43.98	0.00	0.00
10/27/2012	PO_POENC	0000193483	5	R0000212602	OFFICE DEPOT/FORAY Sentence Strips 3 x 24 Manila P				0.00	0.00	24.46	0.00
10/27/2012	PO_POENC	0000193483	5	R0000212602	OFFICE DEPOT/FORAY Sentence Strips 3 x 24 Manila P				0.00	-22.70	0.00	0.00
10/27/2012	PO_POENC	0000193483	6	R0000212602	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 50 Blue				0.00	0.00	71.09	0.00
10/27/2012	PO_POENC	0000193483	6	R0000212602	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable 50 Blue				0.00	-65.98	0.00	0.00
10/30/2012	AP_VOUCHER	00642085	1	P0000193483	OFFICE DEPOT/FORAY Sentence Strips 3 x 24				0.00	0.00	0.00	24.46
10/30/2012	AP_VOUCHER	00642085	1	P0000193483	OFFICE DEPOT/FORAY Sentence Strips 3 x 24				0.00	0.00	-24.46	0.00
10/30/2012	AP_VOUCHER	00642086	1	P0000193483	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er				0.00	0.00	0.00	27.48
10/30/2012	AP_VOUCHER	00642086	1	P0000193483	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er				0.00	0.00	-27.48	0.00
10/30/2012	AP_VOUCHER	00642086	2	P0000193483	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB3				0.00	0.00	0.00	31.83
10/30/2012	AP_VOUCHER	00642086	2	P0000193483	OFFICE DEPOT/HP 74 Black Ink Cartridge (CB3				0.00	0.00	-31.83	0.00
10/30/2012	AP_VOUCHER	00642086	3	P0000193483	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (				0.00	0.00	0.00	39.20
10/30/2012	AP_VOUCHER	00642086	3	P0000193483	OFFICE DEPOT/HP 75 Tricolor Ink Cartridge (				0.00	0.00	-39.20	0.00
10/30/2012	AP_VOUCHER	00642086	4	P0000193483	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100				0.00	0.00	0.00	73.70
10/30/2012	AP_VOUCHER	00642086	4	P0000193483	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100				0.00	0.00	0.00	73.70
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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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>					
0171	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/30/2012	AP_VOUCHER	00642086	4	P0000193483	OFFICE DEPOT/Earthwise(R) by Oxford(R) 100		0.00	0.00	-73.70	0.00			
10/30/2012	AP_VOUCHER	00642086	5	P0000193483	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable		0.00	0.00	0.00	71.09			
10/30/2012	AP_VOUCHER	00642086	5	P0000193483	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable		0.00	0.00	-71.09	0.00			
10/30/2012	AP_VOUCHER	00642086	6	P0000193483	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable		0.00	0.00	0.00	47.39			
10/30/2012	AP_VOUCHER	00642086	6	P0000193483	OFFICE DEPOT/Ativa(R) Cat 6 Network Cable		0.00	0.00	-47.39	0.00			
11/05/2012	PO_POENC	0000193982	1	R0000212404	MEREDITH D-001/TONER LASERJET 4050-ITEM No. C4127X		0.00	0.00	61.67	0.00			
11/05/2012	PO_POENC	0000193982	1	R0000212404	MEREDITH D-001/TONER LASERJET 4050-ITEM No. C4127X		0.00	-57.23	0.00	0.00			
11/19/2012	AP_VOUCHER	00646178	1	P0000193982	MEREDITH D-001/TONER LASERJET 4050-ITEM No. C		0.00	0.00	0.00	61.67			
11/19/2012	AP_VOUCHER	00646178	1	P0000193982	MEREDITH D-001/TONER LASERJET 4050-ITEM No. C		0.00	0.00	-61.67	0.00			
Number of Transactions 302							Totals	13,808.71	17,666.00	0.00	464.20	3,393.09	
<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>					
0171	30100	00	4307	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	689		07/01/2012/Load Preliminary budget (25% of SBB budge		108.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	689		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-108.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1285		07/01/2012/Load Board-approved 2013 Original Budge		431.65	0.00	0.00	0.00			
10/24/2012	GL_JOURNAL	PCD0276316	770	CONSUELA G	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	4.85			
Number of Transactions 4							Totals	426.80	431.65	0.00	0.00	4.85	
<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>					
0171	30100	00	4491	2420	0000	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized													
04/25/2012	GL_BD_JRNL	PRE0263828	690		07/01/2012/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	690		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1286		07/01/2012/Load Board-approved 2013 Original Budge		2,500.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 309							Account	Totals 4000s	16,735.51	20,597.65	0.00	464.20	3,397.94

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 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>				
0171	30100	00	5171	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 5171 - Contract FieldTrip NonDist>25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2859		07/01/2012/Load		Preliminary budget (25% of SBB budge		70.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2859		07/01/2012/Reverse		Preliminary budget (25% of SBB bu		-70.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1287		07/01/2012/Load		Board-approved 2013 Original Budge		280.00	0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275861	1		10/16/2012/Transfer		appropriations for Lee Element		-280.00	0.00	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>				
0171	30100	00	5735	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
04/25/2012	GL_BD_JRNL	PRE0263828	2860		07/01/2012/Load		Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2860		07/01/2012/Reverse		Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1288		07/01/2012/Load		Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275861	2		10/16/2012/Transfer		appropriations for Lee Element		280.00	0.00	0.00	0.00
Number of Transactions 4							Totals		1,280.00	1,280.00	0.00	0.00
Number of Transactions 8							Account	Totals 5000s	1,280.00	1,280.00	0.00	0.00
Number of Transactions 459							Resource	Totals 30100	71,917.63	123,408.01	0.00	34,338.38
<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>				
0171	30103	00	1170	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
07/02/2012	GL_BD_JRNL	ORG0268280	563		07/01/2012/Load		Board-approved 2013 Original Budge		379.00	0.00	0.00	0.00
10/05/2012	GL_BD_JRNL	0000275232	3		10/05/2012/Transfer		appropriations Nye Elementary		-379.00	0.00	0.00	0.00
Number of Transactions 2							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>				
0171	30103	00	1170	2495	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>					
	0171	30103	00	1170	2495	0000	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
10/05/2012	GL_BD_JRNL	0000275232	13		10/05/2012/Transfer appropriations Nye Elementary					379.00	0.00	0.00	0.00	
10/16/2012	GL_BD_JRNL	0000275861	3		10/16/2012/Transfer appropriations for Lee Element					-379.00	0.00	0.00	0.00	
Number of Transactions 2									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>					
	0171	30103	00	1957	2495	0000	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchr Hrly													
10/16/2012	GL_BD_JRNL	0000275861	4		10/16/2012/Transfer appropriations for Lee Element					379.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	379.00	379.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	379.00	379.00	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>					
	0171	30103	00	2455	2495	0000	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	564		07/01/2012/Load Board-approved 2013 Original Budge					300.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	300.00	300.00	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>					
	0171	30103	00	3101	1000	1110	01000	0000	2013					
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2702		07/01/2012/Load Board-approved 2013 Original Budge					31.27	0.00	0.00	0.00	
10/05/2012	GL_BD_JRNL	0000275232	4		10/05/2012/Transfer appropriations Nye Elementary					-31.27	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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>				
0171	30103	00	3101	2495	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions												
10/05/2012	GL_BD_JRNL	0000275232	14		10/05/2012/Transfer appropriations Nye Elementary		31.27		0.00	0.00		
Number of Transactions 1							Totals	31.27	31.27	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>				
0171	30103	00	3202	2495	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2703		07/01/2012/Load Board-approved 2013 Original Budge		32.77		0.00	0.00		
Number of Transactions 1							Totals	32.77	32.77	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>				
0171	30103	00	3301	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2704		07/01/2012/Load Board-approved 2013 Original Budge		5.50		0.00	0.00		
10/05/2012	GL_BD_JRNL	0000275232	5		10/05/2012/Transfer appropriations Nye Elementary		-5.50		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>				
0171	30103	00	3301	2495	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated												
10/05/2012	GL_BD_JRNL	0000275232	15		10/05/2012/Transfer appropriations Nye Elementary		5.50		0.00	0.00		
Number of Transactions 1							Totals	5.50	5.50	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>				
0171	30103	00	3302	2495	0000	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	2664		07/01/2012/Load Board-approved 2013 Original Budge		22.95		0.00	0.00		
Number of Transactions 1							Totals	22.95	22.95	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	30103	00	3501	1000 1110 01000	0000	2013				
		DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	2639		07/01/2012/Load Board-approved 2013 Original Budge			6.10	0.00	0.00	0.00
	10/05/2012	GL_BD_JRNL	0000275232	6		10/05/2012/Transfer appropriations Nye Elementary			-6.10	0.00	0.00	0.00
	Number of Transactions		2	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>				
		0171	30103	00	3501	2495 0000 01000	0000	2013				
		DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif										
	10/05/2012	GL_BD_JRNL	0000275232	16		10/05/2012/Transfer appropriations Nye Elementary			6.10	0.00	0.00	0.00
	Number of Transactions		1	Totals					6.10	6.10	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>				
		0171	30103	00	3502	2495 0000 01000	0000	2013				
		DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	2439		07/01/2012/Load Board-approved 2013 Original Budge			4.83	0.00	0.00	0.00
	Number of Transactions		1	Totals					4.83	4.83	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>				
		0171	30103	00	3601	1000 1110 01000	0000	2013				
		DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	2440		07/01/2012/Load Board-approved 2013 Original Budge			9.85	0.00	0.00	0.00
	10/05/2012	GL_BD_JRNL	0000275232	7		10/05/2012/Transfer appropriations Nye Elementary			-9.85	0.00	0.00	0.00
	Number of Transactions		2	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>				
		0171	30103	00	3601	2495 0000 01000	0000	2013				
		DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
	10/05/2012	GL_BD_JRNL	0000275232	17		10/05/2012/Transfer appropriations Nye Elementary			9.85	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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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>	
	0171	30103	00	3601	2495	0000	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif									

Number of Transactions 1	Totals	9.85	9.85	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>
0171	30103	00	3602	2495	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	2441		07/01/2012/Load Board-approved 2013 Original Budge	7.80	0.00	0.00	0.00
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Number of Transactions 1	Totals	7.80	7.80	0.00	0.00	0.00
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Number of Transactions 16	Account	Totals 3000s	121.07	121.07	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>
0171	30103	00	4304	2495	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

04/25/2012	GL_BD_JRNL	PRE0263828	691		07/01/2012/Load Preliminary budget (25% of SBB budge	175.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	691		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-175.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1289		07/01/2012/Load Board-approved 2013 Original Budge	700.00	0.00	0.00	0.00

Number of Transactions 3	Totals	700.00	700.00	0.00	0.00	0.00
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Number of Transactions 3	Account	Totals 4000s	700.00	700.00	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>
0171	30103	00	5721	2495	0000	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating								

04/25/2012	GL_BD_JRNL	PRE0263828	2861		07/01/2012/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2861		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1290		07/01/2012/Load Board-approved 2013 Original Budge	300.00	0.00	0.00	0.00
10/10/2012	GL_JOURNAL	0000275490	100	J#124020	10/10/2012/Printing Services: September 2012/Lee E	0.00	0.00	0.00	252.02

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 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>						
	0171	30103	00	5721	2495	0000	01000	0000	2013						
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating														
Number of Transactions 4									Totals	47.98	300.00	0.00	0.00	252.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30103	00	5920	1000	1110	01000	0000	2013						
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
04/25/2012	GL_BD_JRNL	PRE0263828	2862		07/01/2012/Load Preliminary budget (25% of SBB budge				75.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2862		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1291		07/01/2012/Load Board-approved 2013 Original Budge				300.00		0.00	0.00	0.00		
10/05/2012	GL_BD_JRNL	0000275232	8		10/05/2012/Transfer appropriations Nye Elementary				-300.00		0.00	0.00	0.00		
Number of Transactions 4									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>						
	0171	30103	00	5920	2495	0000	01000	0000	2013						
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
10/05/2012	GL_BD_JRNL	0000275232	18		10/05/2012/Transfer appropriations Nye Elementary				300.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 5000s	347.98	600.00	0.00	0.00	252.02
Number of Transactions 34									Resource	Totals 30103	1,848.05	2,100.07	0.00	0.00	252.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	42030	00	1109	1000	4760	01000	0000	2013						
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5644		07/01/2012/Load Board-approved 2013 Original Budge				18,809.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1121	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	1,442.36		
08/29/2012	GL_JOURNAL	PAY0273117	1084	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1,442.36		
09/28/2012	GL_JOURNAL	PAY0274827	1285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,442.36		
11/01/2012	GL_JOURNAL	PAY0276820	1305	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,442.36		
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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
11/30/2012	GL_JOURNAL	PAY0278771	1306	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,442.36		
11/30/2012	GL_JOURNAL	0000278855	1288	PYE	11/30/2012/GL Encumbrance Process/123321 ;Salary f			0.00	0.00	10,096.50	0.00		
Number of Transactions 7							Totals	1,500.70	18,809.00	0.00	10,096.50	7,211.80	
Number of Transactions 7							Account	Totals 1000s	1,500.70	18,809.00	0.00	10,096.50	7,211.80
<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>					
0171	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2705		07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5663	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	119.00		
08/29/2012	GL_JOURNAL	PAY0273117	5254	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	119.00		
09/28/2012	GL_JOURNAL	PAY0274827	7644	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	118.99		
11/01/2012	GL_JOURNAL	PAY0276820	8320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	119.00		
11/30/2012	GL_JOURNAL	PAY0278771	8441	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	119.00		
11/30/2012	GL_JOURNAL	0000278855	6143	PYE	11/30/2012/GL Encumbrance Process/123321 ;STRS for			0.00	0.00	832.96	0.00		
Number of Transactions 7							Totals	123.79	1,551.74	0.00	832.96	594.99	
<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>					
0171	42030	00	3301	1000	4760	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	2706		07/01/2012/Load Board-approved 2013 Original Budge			272.73	0.00	0.00	0.00		
Number of Transactions 1							Totals	272.73	272.73	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>					
0171	42030	00	3421	1000	4760	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	2665		07/01/2012/Load Board-approved 2013 Original Budge			33.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17520	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	18521	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.22		
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>				
0171	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	18811	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	14680	PYE	11/30/2012/GL	Encumbrance Process/123321	;VISION f	0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals		0.46	33.75	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>				
0171	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2666		07/01/2012/Load Board-approved	2013 Original Budge		244.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21509	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.85	
11/01/2012	GL_JOURNAL	PAY0276820	22468	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.85	
11/30/2012	GL_JOURNAL	PAY0278771	22815	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.85	
11/30/2012	GL_JOURNAL	0000278855	18622	PYE	11/30/2012/GL	Encumbrance Process/123321	;DENTAL f	0.00	0.00	171.33	0.00	
Number of Transactions 5						Totals		43.87	244.75	0.00	171.33	29.55

<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>				
0171	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2640		07/01/2012/Load Board-approved	2013 Original Budge		3,039.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25488	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	294.77	
11/01/2012	GL_JOURNAL	PAY0276820	26402	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	PAY0278771	26800	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	294.77	
11/30/2012	GL_JOURNAL	0000278855	22542	PYE	11/30/2012/GL	Encumbrance Process/123321	;MEDICA f	0.00	0.00	2,127.48	0.00	
Number of Transactions 5						Totals		27.46	3,039.25	0.00	2,127.48	884.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2641		07/01/2012/Load Board-approved	2013 Original Budge		302.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13290	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	15.87
08/07/2012	GL_JOURNAL	PUE0271752	1027	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	23.22
08/07/2012	GL_JOURNAL	0000271834	1027	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-23.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0171	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1036	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	23.22	
08/08/2012	GL_JOURNAL	PUE0271937	851	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-15.87	
08/29/2012	GL_JOURNAL	PAY0273117	12967	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	15.87	
09/10/2012	GL_JOURNAL	PUE0273713	838	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	23.22	
09/10/2012	GL_JOURNAL	PUE0273714	788	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-15.87	
09/28/2012	GL_JOURNAL	PAY0274827	29657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	15.87	
10/08/2012	GL_JOURNAL	PUE0275351	1509	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	23.22	
10/08/2012	GL_JOURNAL	PUE0275352	1319	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-15.87	
11/01/2012	GL_JOURNAL	PAY0276820	30572	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	15.87	
11/07/2012	GL_JOURNAL	PUE0277188	1391	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-15.87	
11/07/2012	GL_JOURNAL	PUE0277189	1687	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	15.87	
11/30/2012	GL_JOURNAL	PAY0278771	31024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	15.87	
11/30/2012	GL_JOURNAL	0000278855	26491	PYE	11/30/2012/GL Encumbrance Process/123321 ;UNEMP fo		0.00		0.00	162.55	
12/10/2012	GL_JOURNAL	PUE0279349	1581	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	15.87	
12/10/2012	GL_JOURNAL	PUE0279352	1324	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-15.87	
Number of Transactions 19						Totals	38.87	302.82	0.00	162.55	101.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2442						489.03	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1027	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	37.50
08/07/2012	GL_JOURNAL	0000271845	1027	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-37.50
08/08/2012	GL_JOURNAL	PWC0271940	1036	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	37.50
09/10/2012	GL_JOURNAL	PWC0273715	838	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	37.50
10/08/2012	GL_JOURNAL	PWC0275353	1509	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	37.50
11/07/2012	GL_JOURNAL	PWC0277190	1687	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	37.50
11/30/2012	GL_JOURNAL	0000278855	30828	PYE	11/30/2012/GL Encumbrance Process/123321 ;WKRCMP f		0.00		0.00	0.00	262.51	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1581	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	37.50
Number of Transactions 9						Totals	39.02	489.03	0.00	262.51	187.50	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	42030	00	3701	1000	4760	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP 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

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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>				
0171	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2522		07/01/2012/Load Board-approved 2013 Original Budge				184.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	722	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	14.15
09/10/2012	GL_JOURNAL	PRM0273711	693	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	14.15
10/08/2012	GL_JOURNAL	PRM0275350	803	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	14.15
11/07/2012	GL_JOURNAL	PRM0277187	813	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	14.15
11/30/2012	GL_JOURNAL	0000278855	35165	PYE	11/30/2012/GL Encumbrance Process/123321 ;RM01 for				0.00	0.00	99.05	0.00
12/10/2012	GL_JOURNAL	PRM0279390	843	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	14.15
Number of Transactions 7						Totals		14.72	184.52	0.00	99.05	70.75
<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>				
0171	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2523		07/01/2012/Load Board-approved 2013 Original Budge				29.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34708	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.25
11/01/2012	GL_JOURNAL	PAY0276820	35769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.25
11/30/2012	GL_JOURNAL	PAY0278771	36320	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.25
11/30/2012	GL_JOURNAL	0000278855	41338	PYE	11/30/2012/GL Encumbrance Process/123321 ;LIFE for				0.00	0.00	16.05	0.00
Number of Transactions 5						Totals		7.11	29.91	0.00	16.05	6.75
Number of Transactions 63			Account	Totals 3000s		568.03	6,148.50	0.00	3,695.56	1,884.91		
Number of Transactions 70			Resource	Totals 42030		2,068.73	24,957.50	0.00	13,792.06	9,096.71		
<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>				
0171	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	692		07/01/2012/Load Preliminary budget (25% of SBB budge				75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	692		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-75.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1292		07/01/2012/Load Board-approved 2013 Original Budge				300.00	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
Number of Transactions 3						Totals	300.00	300.00	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>			
0171	65000	00	4301	1110	5750	01000	4274	2013			
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	693	07/01/2012/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	693	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1293	07/01/2012/Load Board-approved 2013 Original Budget			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	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>			
0171	65000	00	4301	1110	5770	01000	4262	2013			
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	694	07/01/2012/Load Preliminary budget (25% of SBB budge			40.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	694	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-40.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1294	07/01/2012/Load Board-approved 2013 Original Budget			160.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	160.00	160.00	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>			
0171	65000	00	4302	1110	5750	01000	4216	2013			
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	695	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	695	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	1295	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	
Number of Transactions 12						Account	Totals 4000s	760.00	760.00	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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 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					
0171	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													

Number of Transactions 12 Resource Totals 65000 760.00 760.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

07/02/2012	GL_BD_JRNL	ORG0268276	1660	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	9009	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	5649	07/01/2012/Rescission based on SDEA Tentative Agre				-1,677.08	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	313	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	6,543.02
09/28/2012	GL_JOURNAL	PAY0274827	334	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	7,851.63
11/01/2012	GL_JOURNAL	PAY0276820	339	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	7,851.63
11/30/2012	GL_JOURNAL	PAY0278771	350	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	7,851.63
11/30/2012	GL_JOURNAL	0000278855	585	PYE	11/30/2012/GL	Encumbrance Process/103730 ;Salary f		0.00	0.00	0.00	54,961.39	0.00

Number of Transactions 8 Totals -25,019.88 60,039.42 0.00 54,961.39 30,097.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

07/02/2012	GL_BD_JRNL	ORG0268276	1661	07/01/2012/Load Board-approved 2013 Original Budge				29,213.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1662	07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1663	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	9006	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	9007	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	9008	07/01/2012/Rescission based on SDEA Tentative Agr				-850.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3892	07/01/2012/Rescission based on SDEA Tentative Agre				-1,833.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	146	07/01/2012/Rescission based on SDEA Tentative Agre				-770.71	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2331	07/01/2012/Rescission based on SDEA Tentative Agre				-1,833.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	340	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	10,319.88
08/29/2012	GL_JOURNAL	PAY0273117	314	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	10,319.88
09/28/2012	GL_JOURNAL	PAY0274827	335	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	12,574.23
11/01/2012	GL_JOURNAL	PAY0276820	340	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	8,065.53
11/30/2012	GL_JOURNAL	PAY0278771	351	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	10,319.88
11/30/2012	GL_JOURNAL	0000278855	744	PYE	11/30/2012/GL	Encumbrance Process/102458 ;Salary f		0.00	0.00	0.00	95,851.46	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>		
0171	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 15 Totals 11,436.19 158,887.05 0.00 95,851.46 51,599.40

<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>
0171	65003	00	1162	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

11/30/2012	GL_BD_JRNL	0000278821	450	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	67.32

Number of Transactions 2 Totals -67.32 0.00 0.00 0.00 67.32

Number of Transactions 25 Account Totals 1000s -13,651.01 218,926.47 0.00 150,812.85 81,764.63

<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>
0171	65003	00	2101	1110	5770	01000	4262	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	512	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	513	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	511	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2740	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,184.05
08/29/2012	GL_JOURNAL	PAY0273117	2408	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,184.05
09/28/2012	GL_JOURNAL	PAY0274827	3572	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,257.90
11/01/2012	GL_JOURNAL	PAY0276820	4057	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,362.43
11/30/2012	GL_JOURNAL	PAY0278771	4134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,219.36
11/30/2012	GL_JOURNAL	0000278855	2777	PYE	11/30/2012/GL Encumbrance Process/114429 ;Salary f			0.00	0.00	30,785.26	0.00

Number of Transactions 9 Totals -1,269.05 44,724.00 0.00 30,785.26 15,207.79

<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>
0171	65003	00	2104	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

07/02/2012	GL_BD_JRNL	ORG0268279	1581	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1582	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	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 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>				
	0171	65003	00	2104	1110	5750	01000	4216	2013				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1583		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	1584		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	4460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	3084	PYE	11/30/2012/GL Encumbrance Process/110858 ;Salary f			0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1108	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00			
Number of Transactions 9								Totals	-2,839.87	90,100.00	0.00	61,917.06	31,022.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	539		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4183	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	687.60			
10/08/2012	GL_JOURNAL	PAY0275275	1315	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	747.75			
11/01/2012	GL_JOURNAL	PAY0276820	4667	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	687.60			
11/06/2012	GL_JOURNAL	PAY0277114	1544	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	687.60			
11/30/2012	GL_JOURNAL	PAY0278771	4737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	257.40			
Number of Transactions 6								Totals	-3,067.95	0.00	0.00	0.00	3,067.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2012	GL_BD_JRNL	0000274832	540		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	306.54			
10/08/2012	GL_JOURNAL	PAY0275275	1483	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	175.56			
11/01/2012	GL_JOURNAL	PAY0276820	4867	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	810.24			
11/06/2012	GL_JOURNAL	PAY0277114	1734	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	540.28			
11/30/2012	GL_JOURNAL	PAY0278771	4937	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	175.56			
Number of Transactions 6								Totals	-2,008.18	0.00	0.00	0.00	2,008.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 30	Account	Totals 2000s	-9,185.05	134,824.00	0.00	92,702.32	51,306.73

<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>		
0171	65003	00	3101	1110	5750	01000	4216	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2707	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	9005	07/01/2012/Rescission based on SDEA Tentative Agr			-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5650	07/01/2012/Rescission based on SDEA Tentative Agree			-138.36	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5257	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	539.80
09/28/2012	GL_JOURNAL	PAY0274827	7647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	647.76
11/01/2012	GL_JOURNAL	PAY0276820	8323	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	647.76
11/30/2012	GL_JOURNAL	PAY0278771	8444	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	647.76
11/30/2012	GL_JOURNAL	0000278855	6390	PYE	11/30/2012/GL Encumbrance Process/103730 ;STRS for		0.00	0.00	4,534.31	0.00

Number of Transactions 8	Totals	-2,064.14	4,953.25	0.00	4,534.31	2,483.08
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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>		
0171	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2708	07/01/2012/Load Board-approved 2013 Original Budge			13,878.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9004	07/01/2012/Rescission based on SDEA Tentative Agr			-70.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9002	07/01/2012/Rescission based on SDEA Tentative Agr			-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9003	07/01/2012/Rescission based on SDEA Tentative Agr			-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	156	07/01/2012/Rescission based on SDEA Tentative Agree			-63.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3893	07/01/2012/Rescission based on SDEA Tentative Agree			-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2333	07/01/2012/Rescission based on SDEA Tentative Agree			-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5666	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	851.39
08/29/2012	GL_JOURNAL	PAY0273117	5258	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	851.39
09/28/2012	GL_JOURNAL	PAY0274827	7648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,273.52
11/01/2012	GL_JOURNAL	PAY0276820	8324	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	429.25
11/30/2012	GL_JOURNAL	PAY0278771	8445	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	851.39
11/30/2012	GL_JOURNAL	0000278855	6548	PYE	11/30/2012/GL Encumbrance Process/137485 ;STRS for		0.00	0.00	7,907.75	0.00

Number of Transactions 13	Totals	943.47	13,108.16	0.00	7,907.75	4,256.94
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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>
0171	65003	00	3202	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

<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_TRXNKT	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0171	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2709	07/01/2012/Load Board-approved 2013 Original Budge				9,841.52		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10267	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	11066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,118.14		
11/06/2012	GL_JOURNAL	PAY0277114	3936	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	15.87		
11/30/2012	GL_JOURNAL	PAY0278771	11243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,029.89		
11/30/2012	GL_JOURNAL	0000278855	8783	PYE	11/30/2012/GL Encumbrance Process/110858 ;PERS_A f		0.00		0.00	7,069.08		
12/07/2012	GL_JOURNAL	PAY0279165	3054	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	-20.81		
Number of Transactions 7							Totals	-815.34	9,841.52	0.00	7,069.08	3,587.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2710	07/01/2012/Load Board-approved 2013 Original Budge				4,885.23		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7640	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	135.18		
08/29/2012	GL_JOURNAL	PAY0273117	7284	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	135.18		
09/28/2012	GL_JOURNAL	PAY0274827	10268	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	271.06		
10/08/2012	GL_JOURNAL	PAY0275275	3451	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	6.87		
11/01/2012	GL_JOURNAL	PAY0276820	11067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	207.24		
11/30/2012	GL_JOURNAL	PAY0278771	11244	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	305.08		
11/30/2012	GL_JOURNAL	0000278855	8872	PYE	11/30/2012/GL Encumbrance Process/136515 ;PERS_A f		0.00		0.00	2,278.21		
Number of Transactions 8							Totals	1,546.41	4,885.23	0.00	2,278.21	1,060.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2711	07/01/2012/Load Board-approved 2013 Original Budge				921.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8997	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5651	07/01/2012/Rescission based on SDEA Tentative Agre				-24.32		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9090	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	94.88		
09/28/2012	GL_JOURNAL	PAY0274827	12562	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	113.94		
11/01/2012	GL_JOURNAL	PAY0276820	13417	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	114.14		
11/30/2012	GL_JOURNAL	PAY0278771	13617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	114.92		
11/30/2012	GL_JOURNAL	0000278855	10648	PYE	11/30/2012/GL Encumbrance Process/103730 ;FMED for		0.00		0.00	796.94		
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 Expenes			
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
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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>		
0171	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 8 Totals -364.25 870.57 0.00 796.94 437.88

<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>
0171	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2712	07/01/2012/Load Board-approved 2013 Original Budge			2,439.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8994	07/01/2012/Rescission based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8995	07/01/2012/Rescission based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8996	07/01/2012/Rescission based on SDEA Tentative Agr			-12.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2335	07/01/2012/Rescission based on SDEA Tentative Agree			-26.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3894	07/01/2012/Rescission based on SDEA Tentative Agree			-26.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	166	07/01/2012/Rescission based on SDEA Tentative Agree			-11.18	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9382	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	149.64
08/29/2012	GL_JOURNAL	PAY0273117	9091	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	149.64
09/28/2012	GL_JOURNAL	PAY0274827	12563	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	182.39
11/01/2012	GL_JOURNAL	PAY0276820	13418	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	117.13
11/30/2012	GL_JOURNAL	PAY0278771	13618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	149.70
11/30/2012	GL_JOURNAL	0000278855	10803	PYE	11/30/2012/GL Encumbrance Process/102458 ;FMED for		0.00	0.00	1,389.85	0.00

Number of Transactions 13 Totals 165.52 2,303.87 0.00 1,389.85 748.50

<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>
0171	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	2667	07/01/2012/Load Board-approved 2013 Original Budge			6,892.56	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	977.94
10/08/2012	GL_JOURNAL	PAY0275275	5262	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	13.44
11/01/2012	GL_JOURNAL	PAY0276820	16172	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	770.60
11/06/2012	GL_JOURNAL	PAY0277114	5959	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	21.00
11/30/2012	GL_JOURNAL	PAY0278771	16428	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	690.14
11/30/2012	GL_JOURNAL	0000278855	12995	PYE	11/30/2012/GL Encumbrance Process/110858 ;OASDI fo		0.00	0.00	4,736.66	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4644	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-13.94

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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 8
Totals -303.28 6,892.56 0.00 4,736.66 2,459.18

<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>
0171	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	2668	07/01/2012/Load Board-approved 2013 Original Budge			3,421.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11306	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	90.58
08/29/2012	GL_JOURNAL	PAY0273117	11016	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	90.59
09/28/2012	GL_JOURNAL	PAY0274827	15192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	454.84
10/08/2012	GL_JOURNAL	PAY0275275	5263	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	57.19
11/01/2012	GL_JOURNAL	PAY0276820	16173	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	309.82
11/06/2012	GL_JOURNAL	PAY0277114	5960	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	52.60
11/30/2012	GL_JOURNAL	PAY0278771	16429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	333.62
11/30/2012	GL_JOURNAL	0000278855	13084	PYE	11/30/2012/GL Encumbrance Process/114429 ;OASDI fo		0.00	0.00	2,355.08	0.00

Number of Transactions 9
Totals -322.91 3,421.41 0.00 2,355.08 1,389.24

<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>
0171	65003	00	3421	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2669	07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17523	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	18524	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	18814	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	14917	PYE	11/30/2012/GL Encumbrance Process/103730 ;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>
0171	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2670	07/01/2012/Load Board-approved 2013 Original Budge			231.43	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17524	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	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>					
	0171	65003	00	3421	1110	5770	01000	4262	2013					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820		18525	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		18815	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		15071	PYE			11/30/2012/GL Encumbrance Process/102458 ;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5									Totals	-129.23	231.43	0.00	283.50	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>					
	0171	65003	00	3431	1110	5750	01000	4216	2013					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283		2671				07/01/2012/Load Board-approved 2013 Original Budge		540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		19580	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51.44	
11/01/2012	GL_JOURNAL	PAY0276820		20575	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	53.12	
11/30/2012	GL_JOURNAL	PAY0278771		20883	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	51.44	
11/30/2012	GL_JOURNAL	0000278855		16995	PYE			11/30/2012/GL Encumbrance Process/110858 ;VISION f		0.00	0.00	378.00	0.00	
Number of Transactions 5									Totals	6.00	540.00	0.00	378.00	156.00
	<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>					
	0171	65003	00	3431	1110	5770	01000	4262	2013					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283		2672				07/01/2012/Load Board-approved 2013 Original Budge		405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		19581	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		20576	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		20884	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855		17082	PYE			11/30/2012/GL Encumbrance Process/114429 ;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5									Totals	31.48	405.00	0.00	283.50	90.02
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	65003	00	3441	1110	5750	01000	4216	2013					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283		2673				07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		21512	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		22471	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
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>				
	0171	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	22818	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	18860	PYE	11/30/2012/GL	Encumbrance Process/103730	;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	3441	1110	5770	01000	4262	2013					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	2674	07/01/2012/Load Board-approved 2013 Original Budge				1,678.29	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21513	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	22472	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	22819	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	19014	PYE	11/30/2012/GL	Encumbrance Process/102458	;DENTAL f	0.00	0.00	2,055.90	0.00		
Number of Transactions 5								Totals	-1,022.85	1,678.29	0.00	2,055.90	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	3451	1110	5750	01000	4216	2013					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	2642	07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23567	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	430.16		
11/01/2012	GL_JOURNAL	PAY0276820	24519	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	444.19		
11/30/2012	GL_JOURNAL	PAY0278771	24885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	430.16		
11/30/2012	GL_JOURNAL	0000278855	20938	PYE	11/30/2012/GL	Encumbrance Process/110858	;DENTAL f	0.00	0.00	2,741.20	0.00		
Number of Transactions 5								Totals	-129.71	3,916.00	0.00	2,741.20	1,304.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	3451	1110	5770	01000	4262	2013			
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	2643	07/01/2012/Load Board-approved 2013 Original Budge				2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23568	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	24520	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	24886	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	254.48

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	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>	
	0171	65003	00	3451	1110	5770	01000	4262	2013	
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

11/30/2012	GL_JOURNAL	0000278855	21025	PYE	11/30/2012/GL Encumbrance Process/114429 ;DENTAL f	0.00		0.00	2,055.90	0.00	
Number of Transactions 5						Totals	332.74	2,937.00	0.00	2,055.90	548.36

<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>
0171	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2644		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25491	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	26405	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	26803	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	22778	PYE	11/30/2012/GL Encumbrance Process/103730 ;MEDICA f	0.00		0.00	8,509.90	0.00	
Number of Transactions 5						Totals	562.65	12,157.00	0.00	8,509.90	3,084.45

<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>
0171	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2645		07/01/2012/Load Board-approved 2013 Original Budge	20,840.57		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	26406	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	26804	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	22932	PYE	11/30/2012/GL Encumbrance Process/102458 ;MEDICA f	0.00		0.00	25,529.70	0.00	
Number of Transactions 5						Totals	-10,858.03	20,840.57	0.00	25,529.70	6,168.90

<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>
0171	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	2646		07/01/2012/Load Board-approved 2013 Original Budge	48,628.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27526	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4,263.53
11/01/2012	GL_JOURNAL	PAY0276820	28437	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	4,397.64
11/30/2012	GL_JOURNAL	PAY0278771	28849	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	4,263.53
11/30/2012	GL_JOURNAL	0000278855	24843	PYE	11/30/2012/GL Encumbrance Process/110858 ;MEDICA f	0.00		0.00	34,039.60	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>		
0171	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 1,663.70 48,628.00 0.00 34,039.60 12,924.70

<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>
0171	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	2647	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27527	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28438	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	28850	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	0000278855	24930	PYE	11/30/2012/GL Encumbrance Process/114429 ;MEDICA f			0.00	0.00	25,529.70	0.00

Number of Transactions 5 Totals 3,291.46 36,471.00 0.00 25,529.70 7,649.84

<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>
0171	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2648	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	8989	07/01/2012/Rescission based on SDEA Tentative Agr				-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5652	07/01/2012/Rescission based on SDEA Tentative Agre				-27.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12970	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	71.98
09/10/2012	GL_JOURNAL	PUE0273713	839	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	105.34
09/10/2012	GL_JOURNAL	PUE0273714	789	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-71.98
09/28/2012	GL_JOURNAL	PAY0274827	29660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	86.37
10/08/2012	GL_JOURNAL	PUE0275351	1510	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	126.41
10/08/2012	GL_JOURNAL	PUE0275352	1320	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-86.37
11/01/2012	GL_JOURNAL	PAY0276820	30575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	86.37
11/07/2012	GL_JOURNAL	PUE0277188	1392	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-86.37
11/07/2012	GL_JOURNAL	PUE0277189	1688	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	86.37
11/30/2012	GL_JOURNAL	PAY0278771	31027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	87.11
11/30/2012	GL_JOURNAL	0000278855	26741	PYE	11/30/2012/GL Encumbrance Process/103730 ;UNEMP fo			0.00	0.00	884.88	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1582	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.74
12/10/2012	GL_JOURNAL	PUE0279349	1583	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	86.37
12/10/2012	GL_JOURNAL	PUE0279352	1325	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-87.11

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 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>		
0171	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals -323.48 966.63 0.00 884.88 405.23

<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>		
0171	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	2649						2,708.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8986						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8987						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8988						-13.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	176						-12.41	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3895						-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2337						-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13293	PAYROLL					0.00	0.00	0.00	113.52
08/07/2012	GL_JOURNAL	PUE0271752	1028	No Jrnl Ref					0.00	0.00	0.00	166.15
08/07/2012	GL_JOURNAL	0000271834	1028	No Jrnl Ref					0.00	0.00	0.00	-166.15
08/08/2012	GL_JOURNAL	PUE0271936	1037	No Jrnl Ref					0.00	0.00	0.00	166.15
08/08/2012	GL_JOURNAL	PUE0271937	852	No Jrnl Ref					0.00	0.00	0.00	-113.52
08/29/2012	GL_JOURNAL	PAY0273117	12971	PAYROLL					0.00	0.00	0.00	113.52
09/10/2012	GL_JOURNAL	PUE0273713	840	No Jrnl Ref					0.00	0.00	0.00	166.15
09/10/2012	GL_JOURNAL	PUE0273714	790	No Jrnl Ref					0.00	0.00	0.00	-113.52
09/28/2012	GL_JOURNAL	PAY0274827	29661	PAYROLL					0.00	0.00	0.00	138.32
10/08/2012	GL_JOURNAL	PUE0275351	1511	No Jrnl Ref					0.00	0.00	0.00	202.45
10/08/2012	GL_JOURNAL	PUE0275352	1321	No Jrnl Ref					0.00	0.00	0.00	-138.32
11/01/2012	GL_JOURNAL	PAY0276820	30576	PAYROLL					0.00	0.00	0.00	88.73
11/07/2012	GL_JOURNAL	PUE0277188	1393	No Jrnl Ref					0.00	0.00	0.00	-88.73
11/07/2012	GL_JOURNAL	PUE0277189	1689	No Jrnl Ref					0.00	0.00	0.00	88.72
11/30/2012	GL_JOURNAL	PAY0278771	31028	PAYROLL					0.00	0.00	0.00	113.51
11/30/2012	GL_JOURNAL	0000278855	26900	PYE					0.00	0.00	1,543.21	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1584	No Jrnl Ref					0.00	0.00	0.00	113.52
12/10/2012	GL_JOURNAL	PUE0279352	1326	No Jrnl Ref					0.00	0.00	0.00	-113.51

Number of Transactions 25 Totals 277.90 2,558.10 0.00 1,543.21 736.99

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

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					
0171	65003	00	3502	1110	5750	01000	4216	2013					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	2443						1,450.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32353	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	142.58	
10/08/2012	GL_JOURNAL	PUE0275351	5958	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.83	
10/08/2012	GL_JOURNAL	PUE0275351	5959	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.94	
10/08/2012	GL_JOURNAL	PUE0275351	5960	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	203.73	
10/08/2012	GL_JOURNAL	PUE0275352	5095	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-142.58	
10/08/2012	GL_JOURNAL	PUE0275352	5096	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.93	
10/08/2012	GL_JOURNAL	PAY0275275	7397	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.93	
11/01/2012	GL_JOURNAL	PAY0276820	33392	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	115.67	
11/06/2012	GL_JOURNAL	PAY0277114	8354	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	5467	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-115.67	
11/07/2012	GL_JOURNAL	PUE0277188	5468	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.93	
11/07/2012	GL_JOURNAL	PUE0277189	6755	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.94	
11/07/2012	GL_JOURNAL	PUE0277189	6756	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.91	
11/07/2012	GL_JOURNAL	PUE0277189	6757	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	106.77	
11/30/2012	GL_JOURNAL	PAY0278771	33904	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	99.23	
11/30/2012	GL_JOURNAL	0000278855	29119	PYE			11/30/2012/GL Encumbrance Process/110858 ;UNEMP fo		0.00	0.00	681.07	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6574	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-2.00	
12/10/2012	GL_JOURNAL	PUE0279349	6409	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-2.01	
12/10/2012	GL_JOURNAL	PUE0279349	6410	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.93	
12/10/2012	GL_JOURNAL	PUE0279349	6411	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	97.30	
12/10/2012	GL_JOURNAL	PUE0279352	5188	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-99.23	
12/10/2012	GL_JOURNAL	PUE0279352	5189	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	2.00	
Number of Transactions 23							Totals		339.19	1,450.60	0.00	681.07	430.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2444						720.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15285	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	13.02
08/07/2012	GL_JOURNAL	PUE0271752	3859	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.06
08/07/2012	GL_JOURNAL	0000271834	3859	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-19.06
08/08/2012	GL_JOURNAL	PUE0271936	3883	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.06
08/08/2012	GL_JOURNAL	PUE0271937	3364	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.02
08/29/2012	GL_JOURNAL	PAY0273117	14970	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	13.03

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

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				
0171	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273713	3481	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	19.06		
09/10/2012	GL_JOURNAL	PUE0273714	3232	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-13.03		
09/28/2012	GL_JOURNAL	PAY0274827	32354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	65.40		
10/08/2012	GL_JOURNAL	PUE0275351	5961	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.07		
10/08/2012	GL_JOURNAL	PUE0275351	5962	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.04		
10/08/2012	GL_JOURNAL	PUE0275351	5963	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	84.65		
10/08/2012	GL_JOURNAL	PUE0275352	5097	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-65.40		
10/08/2012	GL_JOURNAL	PUE0275352	5098	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.22		
10/08/2012	GL_JOURNAL	PAY0275275	7398	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.22		
11/01/2012	GL_JOURNAL	PAY0276820	33393	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	44.55		
11/06/2012	GL_JOURNAL	PAY0277114	8355	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.57		
11/07/2012	GL_JOURNAL	PUE0277188	5469	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-44.55		
11/07/2012	GL_JOURNAL	PUE0277188	5470	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.57		
11/07/2012	GL_JOURNAL	PUE0277189	6758	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.56		
11/07/2012	GL_JOURNAL	PUE0277189	6759	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.56		
11/07/2012	GL_JOURNAL	PUE0277189	6760	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.99		
11/30/2012	GL_JOURNAL	PAY0278771	33905	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	49.24		
11/30/2012	GL_JOURNAL	0000278855	29208	PYE	11/30/2012/GL Encumbrance Process/114429 ;UNEMP fo		0.00	0.00	338.64	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6412	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.83		
12/10/2012	GL_JOURNAL	PUE0279349	6413	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	46.41		
12/10/2012	GL_JOURNAL	PUE0279352	5190	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-49.24		
Number of Transactions 28							Totals	134.19	720.06	0.00	338.64	247.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2445		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8985		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5653		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	839	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	170.12		
10/08/2012	GL_JOURNAL	PWC0275353	1510	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	204.14		
11/07/2012	GL_JOURNAL	PWC0277190	1688	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	204.14		
11/30/2012	GL_JOURNAL	0000278855	31078	PYE	11/30/2012/GL Encumbrance Process/103730 ;WKRCMP f		0.00	0.00	1,429.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1582	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.75		
12/10/2012	GL_JOURNAL	PWC0279354	1583	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	204.14		

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

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		
0171	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 9 Totals -652.26 1,561.03 0.00 1,429.00 784.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	2446						4,373.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8982						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8983						-52.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8984						-22.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3896						-47.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	186						-20.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2339						-47.68	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1028	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	268.32
08/07/2012	GL_JOURNAL	0000271845	1028	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-268.32
08/08/2012	GL_JOURNAL	PWC0271940	1037	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	268.32
09/10/2012	GL_JOURNAL	PWC0273715	840	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	268.32
10/08/2012	GL_JOURNAL	PWC0275353	1511	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	326.93
11/07/2012	GL_JOURNAL	PWC0277190	1689	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	209.70
11/30/2012	GL_JOURNAL	0000278855	31237	PYE				11/30/2012/GL Encumbrance Process/102458 ;WKRCMP f	0.00	0.00	2,492.14	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1584	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	268.32

Number of Transactions 15 Totals 297.32 4,131.05 0.00 2,492.14 1,341.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	2447						2,342.56	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5958	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	4.56
10/08/2012	GL_JOURNAL	PWC0275353	5959	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	7.97
10/08/2012	GL_JOURNAL	PWC0275353	5960	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	329.00
11/07/2012	GL_JOURNAL	PWC0277190	6755	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	14.05
11/07/2012	GL_JOURNAL	PWC0277190	6756	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	21.07
11/07/2012	GL_JOURNAL	PWC0277190	6757	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	252.36
11/30/2012	GL_JOURNAL	0000278855	33456	PYE				11/30/2012/GL Encumbrance Process/110858 ;WKRCMP f	0.00	0.00	1,609.85	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>				
	0171	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
12/10/2012	GL_JOURNAL	PWC0279354	6409	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6410	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	4.56			
12/10/2012	GL_JOURNAL	PWC0279354	6411	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	229.98			
Number of Transactions 11								Totals	-126.10	2,342.56	0.00	1,609.85	858.81

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>				
	0171	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	2448		07/01/2012/Load Board-approved		2013 Original Budge	1,162.83	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3859	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/	0.00	0.00	30.79			
08/07/2012	GL_JOURNAL	0000271845	3859	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J	0.00	0.00	-30.79			
08/08/2012	GL_JOURNAL	PWC0271940	3883	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	30.79			
09/10/2012	GL_JOURNAL	PWC0273715	3481	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	30.79			
10/08/2012	GL_JOURNAL	PWC0275353	5963	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	136.71			
10/08/2012	GL_JOURNAL	PWC0275353	5961	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	17.88			
10/08/2012	GL_JOURNAL	PWC0275353	5962	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	19.44			
11/07/2012	GL_JOURNAL	PWC0277190	6758	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	17.88			
11/07/2012	GL_JOURNAL	PWC0277190	6759	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	17.88			
11/07/2012	GL_JOURNAL	PWC0277190	6760	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	87.42			
11/30/2012	GL_JOURNAL	0000278855	33545	PYE	11/30/2012/GL	Encumbrance	Process/114429 ;WKRCMP f	0.00	0.00	800.42			
12/10/2012	GL_JOURNAL	PWC0279354	6412	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	6.69			
12/10/2012	GL_JOURNAL	PWC0279354	6413	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	109.70			
Number of Transactions 14								Totals	-112.77	1,162.83	0.00	800.42	475.18

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>	
	0171	65003	00	3701	1110	5750	01000	4216	2013	
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2524		07/01/2012/Load Board-approved		2013 Original Budge	623.60	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9001		07/01/2012/Rescission		based on SDEA Tentative Agr	-18.16	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5654		07/01/2012/Rescission		based on SDEA Tentative Agre	-16.45	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	694	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2	0.00	0.00	64.19
10/08/2012	GL_JOURNAL	PRM0275350	804	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep	0.00	0.00	77.02
11/07/2012	GL_JOURNAL	PRM0277187	814	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October	0.00	0.00	77.02

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

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>				
	0171	65003	00	3701	1110	5750	01000	4216	2013				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_JOURNAL	0000278855	35415	PYE	11/30/2012/GL Encumbrance Process/103730 ;RM01 for			0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	844	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00			
								-----		-----			
Number of Transactions 8								Totals	-245.43	588.99	0.00	539.17	295.25

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>				
	0171	65003	00	3701	1110	5770	01000	4262	2013				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2525		07/01/2012/Load Board-approved 2013 Original Budge			1,650.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8998		07/01/2012/Rescission based on SDEA Tentative Agr			-19.86		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8999		07/01/2012/Rescission based on SDEA Tentative Agr			-19.86		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9000		07/01/2012/Rescission based on SDEA Tentative Agr			-8.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2341		07/01/2012/Rescission based on SDEA Tentative Agr			-17.99		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	196		07/01/2012/Rescission based on SDEA Tentative Agr			-7.56		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3897		07/01/2012/Rescission based on SDEA Tentative Agr			-17.99		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	723	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	695	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	805	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	815	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	35574	PYE	11/30/2012/GL Encumbrance Process/102458 ;RM01 for			0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	845	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00			
								-----		-----			
Number of Transactions 13								Totals	112.17	1,558.67	0.00	940.31	506.19

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>	
	0171	65003	00	3702	1110	5750	01000	4216	2013	
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	2526		07/01/2012/Load Board-approved 2013 Original Budge			137.84		0.00
10/08/2012	GL_JOURNAL	PRM0275350	3206	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00
11/07/2012	GL_JOURNAL	PRM0277187	3223	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	37793	PYE	11/30/2012/GL Encumbrance Process/110858 ;RM05 for			0.00		0.00
12/10/2012	GL_JOURNAL	PRM0279390	3271	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00
12/10/2012	GL_JOURNAL	PRM0279390	3272	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			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>	
	0171	65003	00	3702	1110	5750	01000	4216	2013	
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 6 Totals -4.35 137.84 0.00 94.73 47.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	65003	00	3702	1110	5770	01000	4262	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	2527							68.43	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2631	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	1.81
09/10/2012	GL_JOURNAL	PRM0273711	2548	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	1.81
10/08/2012	GL_JOURNAL	PRM0275350	3207	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	8.04
11/07/2012	GL_JOURNAL	PRM0277187	3224	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	0000278855	37882	PYE	11/30/2012/GL Encumbrance Process/114429 ;RM05 for					0.00	0.00	47.10	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3273	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	6.46

Number of Transactions 7 Totals -1.93 68.43 0.00 47.10 23.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	65003	00	3802	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	2528							1,186.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2735	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	33.41
09/28/2012	GL_JOURNAL	PER0274860	2742	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	48.81
09/28/2012	GL_JOURNAL	PER0274860	2743	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	35.61
09/28/2012	GL_JOURNAL	PER0274860	2744	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	48.81
11/01/2012	GL_JOURNAL	PER0276855	2292	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	3.10
11/01/2012	GL_JOURNAL	PER0276855	2719	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	2720	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	2716	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	2718	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	3285	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	1.20
11/07/2012	GL_JOURNAL	PER0277193	317	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	0.90
11/07/2012	GL_JOURNAL	PER0277193	423	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	1.00
11/30/2012	GL_JOURNAL	PER0278822	3114	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	2.41
11/30/2012	GL_JOURNAL	PER0278822	2143	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	23.79
11/30/2012	GL_JOURNAL	PER0278822	2627	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	32.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0171	65003	00	3802	1110	5750	01000	4216	2013				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	2629	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00		0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	PER0278822	2630	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00		0.00	0.00	32.49	
11/30/2012	GL_JOURNAL	0000278855	39642	PYE	11/30/2012/GL Encumbrance Process/110858 ;PERS_B f			0.00		0.00	848.88	0.00	
12/10/2012	GL_JOURNAL	PER0279319	99	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00		0.00	0.00	-2.50	
Number of Transactions 20								Totals	-86.25	1,186.60	0.00	848.88	423.97

	<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>				
	0171	65003	00	3802	1110	5770	01000	4262	2013				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2529		07/01/2012/Load Board-approved 2013 Original Budge			589.02		0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1967	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00		0.00	0.00	15.59	
08/28/2012	GL_JOURNAL	PER0273158	1729	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00		0.00	0.00	15.59	
09/28/2012	GL_JOURNAL	PER0274860	2165	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00		0.00	0.00	15.59	
09/28/2012	GL_JOURNAL	PER0274860	2675	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00		0.00	0.00	15.67	
10/08/2012	GL_JOURNAL	PER0275325	373	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00		0.00	0.00	0.79	
11/01/2012	GL_JOURNAL	PER0276855	2717	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00		0.00	0.00	17.87	
11/01/2012	GL_JOURNAL	PER0276855	2715	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00		0.00	0.00	7.02	
11/30/2012	GL_JOURNAL	PER0278822	2628	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00		0.00	0.00	17.87	
11/30/2012	GL_JOURNAL	PER0278822	2626	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00		0.00	0.00	18.77	
11/30/2012	GL_JOURNAL	0000278855	39731	PYE	11/30/2012/GL Encumbrance Process/136515 ;PERS_B f			0.00		0.00	273.58	0.00	
Number of Transactions 11								Totals	190.68	589.02	0.00	273.58	124.76

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	00	3985	1110	5750	01000	4216	2013			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2530		07/01/2012/Load Board-approved 2013 Original Budge			101.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8993		07/01/2012/Rescission based on SDEA Tentative Agr			-2.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5655		07/01/2012/Rescission based on SDEA Tentative Agre			-2.67		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	10.21
11/01/2012	GL_JOURNAL	PAY0276820	35772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	10.21
11/30/2012	GL_JOURNAL	PAY0278771	36323	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	10.21
11/30/2012	GL_JOURNAL	0000278855	41588	PYE	11/30/2012/GL Encumbrance Process/103730 ;LIFE for			0.00		0.00	87.39	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>		
0171	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 7 Totals -22.56 95.46 0.00 87.39 30.63

<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>
0171	65003	00	3985	1110	5770	01000	4262	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2531	07/01/2012/Load Board-approved 2013 Original Budge				267.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8990	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8991	07/01/2012/Rescission based on SDEA Tentative Agr				-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8992	07/01/2012/Rescission based on SDEA Tentative Agr				-1.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	206	07/01/2012/Rescission based on SDEA Tentative Agree				-1.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3898	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2343	07/01/2012/Rescission based on SDEA Tentative Agree				-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34712	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.10
11/01/2012	GL_JOURNAL	PAY0276820	35773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.10
11/30/2012	GL_JOURNAL	PAY0278771	36324	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.10
11/30/2012	GL_JOURNAL	0000278855	41747	PYE	11/30/2012/GL Encumbrance Process/102458 ;LIFE for			0.00	0.00	152.40	0.00

Number of Transactions 11 Totals 51.91 252.61 0.00 152.40 48.30

<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>
0171	65003	00	3995	1110	5750	01000	4216	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268288	541	07/01/2012/Load Board-approved 2013 Original Budge				143.24	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.60
11/01/2012	GL_JOURNAL	PAY0276820	37835	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.95
11/30/2012	GL_JOURNAL	PAY0278771	38411	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.41
11/30/2012	GL_JOURNAL	0000278855	43760	PYE	11/30/2012/GL Encumbrance Process/110858 ;LIFE for			0.00	0.00	98.46	0.00

Number of Transactions 5 Totals 9.82 143.24 0.00 98.46 34.96

<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>
0171	65003	00	3995	1110	5770	01000	4262	2013
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/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>					
0171	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	542		07/01/2012/Load Board-approved 2013 Original Budge			71.10	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.78		
11/01/2012	GL_JOURNAL	PAY0276820	37836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.78		
11/30/2012	GL_JOURNAL	PAY0278771	38412	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.38		
11/30/2012	GL_JOURNAL	0000278855	43849	PYE	11/30/2012/GL Encumbrance Process/114429 ;LIFE for			0.00	0.00	48.95	0.00		
Number of Transactions 5							Totals	9.21	71.10	0.00	48.95	12.94	
Number of Transactions 369							Account	Totals 3000s	-7,646.05	194,779.68	0.00	146,164.76	56,260.97
Number of Transactions 424							Resource	Totals 65003	-30,482.11	548,530.15	0.00	389,679.93	189,332.33
<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>					
0171	70900	00	1109	1000	4760	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5645		07/01/2012/Load Board-approved 2013 Original Budge			22,571.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1122	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,730.83		
08/29/2012	GL_JOURNAL	PAY0273117	1085	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,730.83		
09/28/2012	GL_JOURNAL	PAY0274827	1286	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,730.83		
11/01/2012	GL_JOURNAL	PAY0276820	1306	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,730.83		
11/30/2012	GL_JOURNAL	PAY0278771	1307	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,730.83		
11/30/2012	GL_JOURNAL	0000278855	1386	PYE	11/30/2012/GL Encumbrance Process/123321 ;Salary f			0.00	0.00	12,115.80	0.00		
Number of Transactions 7							Totals	1,801.05	22,571.00	0.00	12,115.80	8,654.15	
<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>					
0171	70900	00	1170	1000	1110	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
07/02/2012	GL_BD_JRNL	ORG0268280	565		07/01/2012/Load Board-approved 2013 Original Budge			927.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	2193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	654.39		
Number of Transactions 2							Totals	272.61	927.00	0.00	0.00	654.39	

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

Number of Transactions 9						2,073.66	23,498.00	0.00	12,115.80	9,308.54
Account Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	70900	00	3101	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2713		07/01/2012/Load Board-approved 2013 Original Budge		76.48		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00

Number of Transactions 2						22.48	76.48	0.00	0.00	54.00
Account Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	70900	00	3101	1000	4760	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	2714		07/01/2012/Load Board-approved 2013 Original Budge		1,862.09		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5664	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5255	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7645	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8321	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8442	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	6814	PYE	11/30/2012/GL Encumbrance Process/123321 ;STRS for		0.00		0.00	999.55

Number of Transactions 7						148.59	1,862.09	0.00	999.55	713.95
Account Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2715		07/01/2012/Load Board-approved 2013 Original Budge		13.44		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12560	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00

Number of Transactions 2						10.28	13.44	0.00	0.00	3.16
Account Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	70900	00	3301	1000	4760	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2716		07/01/2012/Load Board-approved 2013 Original Budge		327.28		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	70900	00	3301	1000	4760	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									

Number of Transactions 1 Totals 327.28 327.28 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>	
0171	70900	00	3421	1000	4760	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	2675	07/01/2012/Load Board-approved 2013 Original Budge				40.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17521	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.86
11/01/2012	GL_JOURNAL	PAY0276820	18522	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	PAY0278771	18812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.86
11/30/2012	GL_JOURNAL	0000278855	15335	PYE	11/30/2012/GL Encumbrance Process/123321 ;VISION f			0.00	0.00	28.35	0.00

Number of Transactions 5 Totals 0.57 40.50 0.00 28.35 11.58

<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>	
0171	70900	00	3441	1000	4760	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	2676	07/01/2012/Load Board-approved 2013 Original Budge				293.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21510	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.82
11/01/2012	GL_JOURNAL	PAY0276820	22469	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.82
11/30/2012	GL_JOURNAL	PAY0278771	22816	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.82
11/30/2012	GL_JOURNAL	0000278855	19277	PYE	11/30/2012/GL Encumbrance Process/123321 ;DENTAL f			0.00	0.00	205.59	0.00

Number of Transactions 5 Totals 52.65 293.70 0.00 205.59 35.46

<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>	
0171	70900	00	3461	1000	4760	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	2650	07/01/2012/Load Board-approved 2013 Original Budge				3,647.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	353.72
11/01/2012	GL_JOURNAL	PAY0276820	26403	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	353.72
11/30/2012	GL_JOURNAL	PAY0278771	26801	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	353.72
11/30/2012	GL_JOURNAL	0000278855	23194	PYE	11/30/2012/GL Encumbrance Process/123321 ;MEDICA f			0.00	0.00	2,552.97	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	70900	00	3461	1000	4760	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 32.97 3,647.10 0.00 2,552.97 1,061.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	2651	07/01/2012/Load Board-approved 2013 Original Budge				14.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29656	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.20
10/08/2012	GL_JOURNAL	PUE0275351	1512	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.54
10/08/2012	GL_JOURNAL	PUE0275352	1322	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.20

Number of Transactions 4 Totals 4.38 14.92 0.00 0.00 10.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	70900	00	3501	1000	4760	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	2652	07/01/2012/Load Board-approved 2013 Original Budge				363.39	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13291	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	19.04
08/07/2012	GL_JOURNAL	PUE0271752	1029	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	27.87
08/07/2012	GL_JOURNAL	0000271834	1029	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-27.87
08/08/2012	GL_JOURNAL	PUE0271936	1038	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	27.87
08/08/2012	GL_JOURNAL	PUE0271937	853	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-19.04
08/29/2012	GL_JOURNAL	PAY0273117	12968	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	19.04
09/10/2012	GL_JOURNAL	PUE0273713	841	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	27.87
09/10/2012	GL_JOURNAL	PUE0273714	791	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-19.04
09/28/2012	GL_JOURNAL	PAY0274827	29658	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.04
10/08/2012	GL_JOURNAL	PUE0275351	1513	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	27.87
10/08/2012	GL_JOURNAL	PUE0275352	1323	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-19.04
11/01/2012	GL_JOURNAL	PAY0276820	30573	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.04
11/07/2012	GL_JOURNAL	PUE0277188	1394	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-19.04
11/07/2012	GL_JOURNAL	PUE0277189	1690	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	19.04
11/30/2012	GL_JOURNAL	PAY0278771	31025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.04
11/30/2012	GL_JOURNAL	0000278855	27168	PYE	11/30/2012/GL Encumbrance Process/123321 ;UNEMP fo			0.00	0.00	195.06	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1585	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	19.04
12/10/2012	GL_JOURNAL	PUE0279352	1327	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-19.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0171	70900	00	3501	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
Number of Transactions 19						Totals	46.64	363.39	0.00	195.06	121.69	
<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>				
0171	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2449						24.10	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1512	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.01
Number of Transactions 2						Totals	7.09	24.10	0.00	0.00	17.01	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70900	00	3601	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2450						586.84	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1029	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	45.00
08/07/2012	GL_JOURNAL	0000271845	1029	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-45.00
08/08/2012	GL_JOURNAL	PWC0271940	1038	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	45.00
09/10/2012	GL_JOURNAL	PWC0273715	841	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	45.00
10/08/2012	GL_JOURNAL	PWC0275353	1513	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	45.00
11/07/2012	GL_JOURNAL	PWC0277190	1690	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	45.00
11/30/2012	GL_JOURNAL	0000278855	31505	PYE	11/30/2012/GL Encumbrance Process/123321 ;WKRCMP f				0.00	0.00	315.01	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1585	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	45.00
Number of Transactions 9						Totals	46.83	586.84	0.00	315.01	225.00	
<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>				
0171	70900	00	3701	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2532						221.42	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	724	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	16.98
09/10/2012	GL_JOURNAL	PRM0273711	696	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	16.98
10/08/2012	GL_JOURNAL	PRM0275350	806	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	16.98
11/07/2012	GL_JOURNAL	PRM0277187	816	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	16.98

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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	70900	00	3701	1000	4760	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
11/30/2012	GL_JOURNAL	0000278855	35842	PYE	11/30/2012/GL Encumbrance Process/123321 ;RM01 for		0.00	0.00	118.86	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	846	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	16.98	
Number of Transactions 7						Totals	17.66	221.42	0.00	118.86	84.90

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>		
	0171	70900	00	3985	1000	4760	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2533		07/01/2012/Load Board-approved 2013 Original Budge		35.89	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34709	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.70	
11/01/2012	GL_JOURNAL	PAY0276820	35770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.70	
11/30/2012	GL_JOURNAL	PAY0278771	36321	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.70	
11/30/2012	GL_JOURNAL	0000278855	42014	PYE	11/30/2012/GL Encumbrance Process/123321 ;LIFE for		0.00	0.00	19.26	0.00	
Number of Transactions 5						Totals	8.53	35.89	0.00	19.26	8.10

Number of Transactions 73 Account Totals 3000s 725.95 7,507.15 0.00 4,434.65 2,346.55

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>	
	0171	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	696		07/01/2012/Load Preliminary budget (25% of SBB budge		968.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	696		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-968.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1296		07/01/2012/Load Board-approved 2013 Original Budge		3,870.05	0.00	0.00	0.00
10/19/2012	REQ_PREENC	0000211805	1		124051/Push up trainer SMR-W9862		0.00	37.99	0.00	0.00
10/19/2012	REQ_PREENC	0000211805	2		124051/Spectrum Rubber Soccer Balls SMR-W4851002		0.00	173.97	0.00	0.00
11/05/2012	PO_POENC	0000193984	2	R0000211805	S & S WORLDWID/Spectrum Rubber Soccer Balls SMR-W4		0.00	0.00	187.45	0.00
11/05/2012	PO_POENC	0000193984	2	R0000211805	S & S WORLDWID/Spectrum Rubber Soccer Balls SMR-W4		0.00	-173.97	0.00	0.00
11/05/2012	PO_POENC	0000193984	1	R0000211805	S & S WORLDWID/Push up trainer SMR-W9862		0.00	0.00	40.93	0.00
11/05/2012	PO_POENC	0000193984	1	R0000211805	S & S WORLDWID/Push up trainer SMR-W9862		0.00	-37.99	0.00	0.00
11/15/2012	AP_VOUCHER	00645463	1	P0000193984	S & S WORLDWID/Push up trainer SMR-W9862		0.00	0.00	0.00	34.38
11/15/2012	AP_VOUCHER	00645463	1	P0000193984	S & S WORLDWID/Push up trainer SMR-W9862		0.00	0.00	-34.38	0.00
11/15/2012	AP_VOUCHER	00645463	2	P0000193984	S & S WORLDWID/Spectrum Rubber Soccer Balls S		0.00	0.00	0.00	52.49
11/15/2012	AP_VOUCHER	00645463	2	P0000193984	S & S WORLDWID/Spectrum Rubber Soccer Balls S		0.00	0.00	-52.49	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	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>	
	0171	70900	00	4301	1000	1110	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/15/2012	AP_VOUCHER	00645463	3	P0000193984	S & S WORLDWID/Spectrum Rubber Soccer Balls S					0.00
11/15/2012	AP_VOUCHER	00645463	3	P0000193984	S & S WORLDWID/Spectrum Rubber Soccer Balls S					0.00
Number of Transactions 15						Totals				3,641.67
Number of Transactions 15						Account	Totals 4000s			3,641.67
	<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>	
	0171	70900	00	5209	1000	1110	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local									
07/02/2012	GL_BD_JRNL	0000268383	602		07/02/2012/Transfer appropriations for year end T					0.00
Number of Transactions 1						Totals				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>	
	0171	70900	00	5209	2495	0000	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local									
04/25/2012	GL_BD_JRNL	PRE0263828	2863		07/01/2012/Load Preliminary budget (25% of SBB budge					250.00
07/02/2012	GL_BD_JRNL	PRE0268275	2863		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-250.00
07/02/2012	GL_BD_JRNL	ORG0268289	1297		07/01/2012/Load Board-approved 2013 Original Budge					1,000.00
Number of Transactions 3						Totals				1,000.00
	<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>	
	0171	70900	00	5733	1000	1110	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper									
04/25/2012	GL_BD_JRNL	PRE0263828	2864		07/01/2012/Load Preliminary budget (25% of SBB budge					500.00
07/02/2012	GL_BD_JRNL	PRE0268275	2864		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-500.00
07/02/2012	GL_BD_JRNL	ORG0268289	1298		07/01/2012/Load Board-approved 2013 Original Budge					2,000.00
10/18/2012	REQ_PREENC	0000211724	1		DD Office Products Inc/124051/PAPER XERO. 8-1/2 X					0.00
10/22/2012	CM_TRNXTN	0000007640	15435		000000000000007640 R0000211724 PAPER XEROGRAPHIC					0.00
10/22/2012	CM_TRNXTN	0000007640	15435		000000000000007640 R0000211724 PAPER XEROGRAPHIC					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

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	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>	
	0171	70900	00	5733	1000	1110	01000	0000	2013	
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper									

Number of Transactions 6 Totals 6.05 2,000.00 0.28 0.00 1,993.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	70900	00	5841	1000	1110	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 5841 - Software License								

04/25/2012	GL_BD_JRNL	PRE0263828	2865	07/01/2012/Load Preliminary budget (25% of SBB budge				1,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2865	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,000.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1299	07/01/2012/Load Board-approved 2013 Original Budge				4,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 4,000.00 4,000.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 5000s 5,006.05 7,000.00 0.28 0.00 1,993.67

Number of Transactions 110 Resource Totals 70900 11,447.33 41,875.20 0.28 16,586.99 13,840.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	70901	00	4301	1000	1110	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies								

09/11/2012	GL_BD_JRNL	0000273818	61	09/11/2012/Transfer appropriations within EIA. Mo			9,472.00	0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275861	6	10/16/2012/Transfer appropriations for Lee Element			-9,472.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	70901	00	4491	1000	1110	01000	0000	2013
DeptID 0171 - Lee Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4491 - Equipment Non Capitalized								

10/16/2012	GL_BD_JRNL	0000275861	5	10/16/2012/Transfer appropriations for Lee Element			9,472.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 9,472.00 9,472.00 0.00 0.00 0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 4000s	9,472.00	9,472.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 70901	9,472.00	9,472.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In			
07/02/2012	GL_BD_JRNL	ORG0268276	5646	07/01/2012/Load Board-approved 2013 Original Budge				33,856.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1123	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,596.24	
08/29/2012	GL_JOURNAL	PAY0273117	1086	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,596.24	
09/28/2012	GL_JOURNAL	PAY0274827	1287	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,596.24	
11/01/2012	GL_JOURNAL	PAY0276820	1307	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,596.24	
11/30/2012	GL_JOURNAL	PAY0278771	1308	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,596.24	
11/30/2012	GL_JOURNAL	0000278855	1441	PYE	11/30/2012/GL Encumbrance Process/123321 ;Salary f			0.00	0.00	18,173.70	0.00	
Number of Transactions 7						Totals	2,701.10	33,856.00	0.00	18,173.70	12,981.20	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	70910	00	1192	1000	4760	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tch			
07/02/2012	GL_BD_JRNL	ORG0268280	566	07/01/2012/Load Board-approved 2013 Original Budge				3,000.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2319	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	538.56	
10/08/2012	GL_JOURNAL	PAY0275275	956	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,884.96	
11/01/2012	GL_JOURNAL	PAY0276820	2704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	403.92	
Number of Transactions 4						Totals	172.56	3,000.00	0.00	0.00	2,827.44	
Number of Transactions 11						Account	Totals 1000s	2,873.66	36,856.00	0.00	18,173.70	15,808.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	2717	07/01/2012/Load Board-approved 2013 Original Budge				3,040.64	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5665	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	214.19	
08/29/2012	GL_JOURNAL	PAY0273117	5256	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	214.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
09/28/2012	GL_JOURNAL	PAY0274827	7646	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	214.19		
10/08/2012	GL_JOURNAL	PAY0275275	2644	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	44.44		
11/01/2012	GL_JOURNAL	PAY0276820	8322	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	225.30		
11/30/2012	GL_JOURNAL	PAY0278771	8443	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	214.19		
11/30/2012	GL_JOURNAL	0000278855	6925	PYE	11/30/2012/GL	Encumbrance Process/123321	;STRS for	0.00	0.00	1,499.33	0.00		
Number of Transactions 8								Totals	414.81	3,040.64	0.00	1,499.33	1,126.50

<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>					
0171	70910	00	3301	1000	4760	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	2718		07/01/2012/Load	Board-approved 2013	Original Budge	534.41	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12561	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.81		
10/08/2012	GL_JOURNAL	PAY0275275	4186	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	27.34		
11/01/2012	GL_JOURNAL	PAY0276820	13416	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.85		
Number of Transactions 4								Totals	493.41	534.41	0.00	0.00	41.00

<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>					
0171	70910	00	3421	1000	4760	01000	0000	2013					
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	2677		07/01/2012/Load	Board-approved 2013	Original Budge	60.75	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17522	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5.78		
11/01/2012	GL_JOURNAL	PAY0276820	18523	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5.78		
11/30/2012	GL_JOURNAL	PAY0278771	18813	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.78		
11/30/2012	GL_JOURNAL	0000278855	15441	PYE	11/30/2012/GL	Encumbrance Process/123321	;VISION f	0.00	0.00	42.53	0.00		
Number of Transactions 5								Totals	0.88	60.75	0.00	42.53	17.34

<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>			
0171	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2678		07/01/2012/Load	Board-approved 2013	Original Budge	440.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21511	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	17.73

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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	70910	00	3441	1000	4760	01000	0000	2013						
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert														
11/01/2012	GL_JOURNAL	PAY0276820	22470	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		17.73	
11/30/2012	GL_JOURNAL	PAY0278771	22817	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		17.73	
11/30/2012	GL_JOURNAL	0000278855	19383	PYE	11/30/2012/GL	Encumbrance Process/123321	;DENTAL f		0.00	0.00	308.39		0.00	
Number of Transactions 5									Totals	78.97	440.55	0.00	308.39	53.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	70910	00	3461	1000	4760	01000	0000	2013						
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	2653		07/01/2012/Load Board-approved	2013 Original Budge			5,470.65	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25490	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		530.59	
11/01/2012	GL_JOURNAL	PAY0276820	26404	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		530.59	
11/30/2012	GL_JOURNAL	PAY0278771	26802	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		530.59	
11/30/2012	GL_JOURNAL	0000278855	23299	PYE	11/30/2012/GL	Encumbrance Process/123321	;MEDICA f		0.00	0.00	3,829.46		0.00	
Number of Transactions 5									Totals	49.42	5,470.65	0.00	3,829.46	1,591.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	2654		07/01/2012/Load Board-approved	2013 Original Budge			593.38	0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13292	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00		28.56	
08/07/2012	GL_JOURNAL	PUE0271752	1030	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00		41.80	
08/07/2012	GL_JOURNAL	0000271834	1030	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00		-41.80	
08/08/2012	GL_JOURNAL	PUE0271936	1039	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00		41.80	
08/08/2012	GL_JOURNAL	PUE0271937	854	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00		-28.56	
08/29/2012	GL_JOURNAL	PAY0273117	12969	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00		28.55	
09/10/2012	GL_JOURNAL	PUE0273713	842	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00		41.80	
09/10/2012	GL_JOURNAL	PUE0273714	792	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00		-28.55	
09/28/2012	GL_JOURNAL	PAY0274827	29659	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		34.48	
10/08/2012	GL_JOURNAL	PUE0275351	1514	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	1515	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00		30.35	
10/08/2012	GL_JOURNAL	PUE0275351	1516	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00		41.80	
10/08/2012	GL_JOURNAL	PUE0275352	1324	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00		-34.48	
10/08/2012	GL_JOURNAL	PUE0275352	1325	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00		-20.74	

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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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>				
0171	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PAY0275275	6319	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	20.74	
11/01/2012	GL_JOURNAL	PAY0276820	30574	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	33.00	
11/07/2012	GL_JOURNAL	PUE0277188	1395	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-33.00	
11/07/2012	GL_JOURNAL	PUE0277189	1691	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	1692	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	28.56	
11/30/2012	GL_JOURNAL	PAY0278771	31026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	28.55	
11/30/2012	GL_JOURNAL	0000278855	27279	PYE	11/30/2012/GL Encumbrance Process/123321 ;UNEMP fo			0.00	0.00	292.60	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1586	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	28.56	
12/10/2012	GL_JOURNAL	PUE0279352	1328	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-28.55	
Number of Transactions 24						Totals		74.80	593.38	0.00	292.60	225.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2451		07/01/2012/Load Board-approved 2013 Original Budge			958.26	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1030	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	67.50	
08/07/2012	GL_JOURNAL	0000271845	1030	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-67.50	
08/08/2012	GL_JOURNAL	PWC0271940	1039	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	67.50	
09/10/2012	GL_JOURNAL	PWC0273715	842	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	67.50	
10/08/2012	GL_JOURNAL	PWC0275353	1514	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	14.00	
10/08/2012	GL_JOURNAL	PWC0275353	1515	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	49.01	
10/08/2012	GL_JOURNAL	PWC0275353	1516	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	67.50	
11/07/2012	GL_JOURNAL	PWC0277190	1691	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	1692	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	67.50	
11/30/2012	GL_JOURNAL	0000278855	31616	PYE	11/30/2012/GL Encumbrance Process/123321 ;WKRCMP f			0.00	0.00	472.52	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1586	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	67.50	
Number of Transactions 12						Totals		74.73	958.26	0.00	472.52	411.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2534		07/01/2012/Load Board-approved 2013 Original Budge			332.13	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	725	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	25.47

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

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Budget	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>				
0171	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	697	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	25.47		
10/08/2012	GL_JOURNAL	PRM0275350	807	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	25.47		
11/07/2012	GL_JOURNAL	PRM0277187	817	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	25.47		
11/30/2012	GL_JOURNAL	0000278855	35953	PYE	11/30/2012/GL Encumbrance Process/123321 ;RM01 for		0.00	0.00	178.28	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	847	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	25.47		
Number of Transactions 7							Totals	26.50	332.13	0.00	178.28	127.35

<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>				
0171	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2535		07/01/2012/Load Board-approved 2013 Original Budge		53.83	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.05		
11/01/2012	GL_JOURNAL	PAY0276820	35771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.05		
11/30/2012	GL_JOURNAL	PAY0278771	36322	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.05		
11/30/2012	GL_JOURNAL	0000278855	42123	PYE	11/30/2012/GL Encumbrance Process/123321 ;LIFE for		0.00	0.00	28.90	0.00		
Number of Transactions 5							Totals	12.78	53.83	0.00	28.90	12.15

Number of Transactions 75				Account	Totals 3000s	1,226.30	11,484.60	0.00	6,652.01	3,606.29		
<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>				
0171	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	697		07/01/2012/Load Preliminary budget (25% of SBB budge		930.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	697		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-930.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1300		07/01/2012/Load Board-approved 2013 Original Budge		3,719.20	0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	1098	CONSUELA G	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	406.32		
10/24/2012	GL_JOURNAL	UTX0276318	463	CONSUELA G	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	31.49		
Number of Transactions 5							Totals	3,281.39	3,719.20	0.00	0.00	437.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	5	Account	Totals	4000s		3,281.39	3,719.20	0.00	0.00	437.81

Number of Transactions	91	Resource	Totals	70910		7,381.35	52,059.80	0.00	24,825.71	19,852.74

<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>		
0171	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0171 - Lee Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	220	09/11/2012/Transfer appropriations within EIA. Mo			2,015.00	0.00	0.00	0.00

Number of Transactions	1	Totals				2,015.00	2,015.00	0.00	0.00	0.00

Number of Transactions	1	Account	Totals	4000s		2,015.00	2,015.00	0.00	0.00	0.00

Number of Transactions	1	Resource	Totals	70911		2,015.00	2,015.00	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>		
0171	90101	00	4301	2420	0000	01000	1100	2013		
DeptID 0171 - Lee Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	257	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	257	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>		
0171	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0171 - Lee Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	258	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	115	07/01/2012/FY1213 primi budgets for Microsoft reim			1,176.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	258	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	115	07/01/2012/FY1213 primi budgets for Microsoft reim			-1,176.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 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>				
0171	90101	00	5841	2420	0000	01000	1100	2013				
DeptID 0171 - Lee Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	259		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	259		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	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>				
0171	90101	00	6491	2420	0000	01000	1100	2013				
DeptID 0171 - Lee Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)												
06/18/2012	GL_BD_JRNL	0000267418	260		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	260		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	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>				
0171	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0171 - Lee Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	55		10/02/2012/Transfer of appropriations for Resource		10,102.00		0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	195		11/01/2012/Transfer of appropriations for ASES(Pri		-10,102.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0171 - Lee Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2866		07/01/2012/Load		Preliminary budget (25% of SBB budge	44,119.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2866		07/01/2012/Reverse		Preliminary budget (25% of SBB bu	-44,119.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1301		07/01/2012/Load		Board-approved 2013 Original Budget	176,476.00	0.00	0.00	0.00	
07/13/2012	REQ_PREENC	0000203303	1		Harmonium Inc/109298/PrimeTime		Program Services (A	0.00	168,676.53	0.00	0.00	
07/19/2012	PO_POENC	0000159537	1	No REQ.	HARMONIUM/PrimeTime		Program Services (ASES) as per	0.00	0.00	25,695.55	0.00	
07/19/2012	PO_POENC	0000159537	1	No REQ.	HARMONIUM/PrimeTime		Program Services (ASES) as per	0.00	0.00	21,899.55	0.00	
07/19/2012	PO_POENC	0000159537	1	No REQ.	HARMONIUM/PrimeTime		Program Services (ASES) as per	0.00	0.00	-25,695.55	0.00	
07/23/2012	GL_BD_JRNL	0000270120	2862		07/23/2012/zero		dollar transfer to open strings fo	0.00	0.00	0.00	0.00	
08/02/2012	AP_VOUCHER	00626094	1	P0000159537	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	0.00	21,899.55	
08/02/2012	AP_VOUCHER	00626094	1	P0000159537	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	-21,899.55	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	61	2011H0642	07/01/2012/Reverse		2011-12 Accruals from JV ACR026	0.00	0.00	0.00	-21,899.55	
08/07/2012	GL_BD_JRNL	0000271804	2862		08/07/2012/Transfer		of appropriations of zero doll	0.00	0.00	0.00	0.00	
08/29/2012	PO_POENC	0000188619	1	R0000203303	HARMONIUM/PrimeTime		Program Services (ASES) as per	0.00	0.00	168,676.53	0.00	
08/29/2012	PO_POENC	0000188619	1	R0000203303	HARMONIUM/PrimeTime		Program Services (ASES) as per	0.00	-168,676.53	0.00	0.00	
09/24/2012	AP_VOUCHER	00635067	1	P0000188619	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	0.00	1,817.36	
09/24/2012	AP_VOUCHER	00635067	1	P0000188619	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	-1,817.36	0.00	
10/02/2012	AP_VOUCHER	00636783	1	P0000188619	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	0.00	7,824.04	
10/02/2012	AP_VOUCHER	00636783	1	P0000188619	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	-7,824.04	0.00	
10/02/2012	GL_BD_JRNL	0000275020	160		10/02/2012/Transfer		of appropriations for Resource	-10,102.00	0.00	0.00	0.00	
10/18/2012	AP_VOUCHER	00640029	1	P0000188619	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	0.00	14,013.37	
10/18/2012	AP_VOUCHER	00640029	1	P0000188619	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	-14,013.37	0.00	
10/31/2012	GL_BD_JRNL	0000276751	72		10/31/2012/Transfer		of appropriations for ASES(Pri	-7,799.00	0.00	0.00	0.00	
11/19/2012	AP_VOUCHER	00646223	1	P0000188619	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	0.00	15,980.09	
11/19/2012	AP_VOUCHER	00646223	1	P0000188619	HARMONIUM/PrimeTime		Program Services (AS	0.00	0.00	-15,980.09	0.00	
Number of Transactions 24						Totals		-10,101.53	158,575.00	0.00	129,041.67	39,634.86
Number of Transactions 24						Account	Totals 5000s	-10,101.53	158,575.00	0.00	129,041.67	39,634.86
Number of Transactions 26						Resource	Totals 90651	-10,101.53	158,575.00	0.00	129,041.67	39,634.86

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
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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>						
0171	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly					
11/01/2012	GL_BD_JRNL	0000276860	82		11/01/2012/Transfer of appropriations for ASES(Pri				10,102.00		0.00		0.00	0.00
Number of Transactions 1							Totals		10,102.00	10,102.00	0.00		0.00	0.00
Number of Transactions 1							Account	Totals 1000s	10,102.00	10,102.00	0.00		0.00	0.00
Number of Transactions 1							Resource	Totals 90655	10,102.00	10,102.00	0.00		0.00	0.00
Number of Transactions 2,802							DeptID	Totals 0171	-72,606.28	2,888,825.97	0.28		1,923,431.82	1,038,000.15
Number of Transactions 2,802							Report	Totals	-72,606.28	2,888,825.97	0.28		1,923,431.82	1,038,000.15

End of Report