

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 = '0289' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0289	00000	00	1192	1000 1110 01000 0000	2013					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	875		07/01/2012/Load Board-approved 2013 Original Budge		4,265.91	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1870	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,275.09	
10/08/2012	GL_JOURNAL	PAY0275275	1003	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,607.70	
11/01/2012	GL_JOURNAL	PAY0276820	2767	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	855.34	
11/06/2012	GL_JOURNAL	PAY0277114	1212	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	673.20	
11/30/2012	GL_JOURNAL	PAY0278771	2837	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	950.33	
12/07/2012	GL_JOURNAL	PAY0279165	901	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	498.91	
Number of Transactions 8						Totals	-1,594.66	4,265.91	0.00	0.00	5,860.57

Number of Transactions 8 Account Totals 1000s -1,594.66 4,265.91 0.00 0.00 5,860.57

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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	0289	00000	00	2451	2700 0000 01000 0000	2013					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	876		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0289	00000	00	2455	2700 0000 01000 0000	2013					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly											
09/10/2012	GL_BD_JRNL	0000273702	217		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	908	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	54.24	
11/06/2012	GL_JOURNAL	PAY0277114	2333	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	113.94	
11/30/2012	GL_JOURNAL	PAY0278771	6951	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	27.12	
12/07/2012	GL_JOURNAL	PAY0279165	1822	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	4.52	
Number of Transactions 5						Totals	-199.82	0.00	0.00	0.00	199.82

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>				
	0289	00000	00	2951	8300 0000 01000 0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0289	00000	00	2951	8300	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	877							
				07/01/2012/Load Board-approved 2013 Original Budge				7,200.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4860	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	415.88
09/28/2012	GL_JOURNAL	PAY0274827	6707	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	292.24
10/08/2012	GL_JOURNAL	PAY0275275	2299	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	281.00
11/01/2012	GL_JOURNAL	PAY0276820	7317	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	202.32
11/06/2012	GL_JOURNAL	PAY0277114	2605	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	281.00
11/30/2012	GL_JOURNAL	PAY0278771	7400	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	210.26
12/07/2012	GL_JOURNAL	PAY0279165	2051	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	236.28

Number of Transactions 8 Totals 5,281.02 7,200.00 0.00 0.00 1,918.98

<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>		
0289	00000	00	2955	2495	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly										
11/06/2012	GL_BD_JRNL	0000277122	281							
				10/31/2012/Open zero dollar strings./				0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2618	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	195.83
11/30/2012	GL_JOURNAL	PAY0278771	7413	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	98.10

Number of Transactions 3 Totals -293.93 0.00 0.00 0.00 293.93

Number of Transactions 17 Account Totals 2000s 5,287.27 7,700.00 0.00 0.00 2,412.73

<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>		
0289	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4204							
				07/01/2012/Load Board-approved 2013 Original Budge				351.94	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6074	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	-11.11
10/08/2012	GL_JOURNAL	PAY0275275	2805	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	22.23
11/01/2012	GL_JOURNAL	PAY0276820	8829	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	70.57
11/06/2012	GL_JOURNAL	PAY0277114	3187	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	44.43
11/30/2012	GL_JOURNAL	PAY0278771	8978	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	78.40
12/07/2012	GL_JOURNAL	PAY0279165	2467	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	41.16

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
Number of Transactions 7						Totals	106.26	351.94	0.00	0.00	245.68
<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>			
0289	00000	00	3202	2700	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4205	07/01/2012/Load Board-approved 2013 Original Budge				54.61	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1537	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	6.19	
11/30/2012	GL_JOURNAL	PAY0278771	11611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.10	
12/07/2012	GL_JOURNAL	PAY0279165	3130	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-1.03	
Number of Transactions 4						Totals	46.35	54.61	0.00	0.00	8.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4206	07/01/2012/Load Board-approved 2013 Original Budge				786.46	0.00	0.00	0.00
Number of Transactions 1						Totals	786.46	786.46	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>			
0289	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4207	07/01/2012/Load Board-approved 2013 Original Budge				61.86	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9776	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	8.35	
09/28/2012	GL_JOURNAL	PAY0274827	13036	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	18.49	
10/08/2012	GL_JOURNAL	PAY0275275	4379	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	23.32	
11/01/2012	GL_JOURNAL	PAY0276820	13927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.40	
11/06/2012	GL_JOURNAL	PAY0277114	4950	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	18.11	
11/30/2012	GL_JOURNAL	PAY0278771	14144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.78	
12/07/2012	GL_JOURNAL	PAY0279165	3838	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.24	
Number of Transactions 8						Totals	-39.83	61.86	0.00	0.00	101.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0289	00000	00	3302	2495	0000	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/06/2012	GL_BD_JRNL	0000277122	282		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6169	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	14.96
11/30/2012	GL_JOURNAL	PAY0278771	16888	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.50
Number of Transactions 3						Totals		-22.46	0.00	0.00	0.00	22.46

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>			
	0289	00000	00	3302	2700	0000	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4148		07/01/2012/Load Board-approved 2013 Original Budge				38.25	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2365	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	4.15
11/06/2012	GL_JOURNAL	PAY0277114	6170	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	8.71
11/30/2012	GL_JOURNAL	PAY0278771	16889	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.07
12/07/2012	GL_JOURNAL	PAY0279165	4827	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.34
Number of Transactions 5						Totals		22.98	38.25	0.00	0.00	15.27

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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	0289	00000	00	3302	8300	0000	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4149		07/01/2012/Load Board-approved 2013 Original Budge				550.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11569	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	16.49
09/28/2012	GL_JOURNAL	PAY0274827	15647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.60
10/08/2012	GL_JOURNAL	PAY0275275	5435	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	11.72
11/01/2012	GL_JOURNAL	PAY0276820	16637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11.31
11/06/2012	GL_JOURNAL	PAY0277114	6172	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	11.73
11/30/2012	GL_JOURNAL	PAY0278771	16893	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.12
12/07/2012	GL_JOURNAL	PAY0279165	4830	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	15.30
Number of Transactions 8						Totals		462.53	550.80	0.00	0.00	88.27

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	0289	00000	00	3501	1000	1110	01000	0000	2013
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

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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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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>				
0289	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4105									
				07/01/2012/Load Board-approved 2013 Original Budge			68.68		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13708	PAYROLL					0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1551	No Jrnl Ref					0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	1551	No Jrnl Ref					0.00			
				07/31/2012/Reversal of Unemployment Adjustment for			0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1564	No Jrnl Ref					0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1312	No Jrnl Ref					0.00			
				07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	30158	PAYROLL					14.02			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		14.02			
10/08/2012	GL_JOURNAL	PUE0275351	2305	No Jrnl Ref					25.88			
				09/30/2012/Unemployment Adjustment for September 2			0.00		25.88			
10/08/2012	GL_JOURNAL	PUE0275351	2304	No Jrnl Ref					20.53			
				09/30/2012/Unemployment Adjustment for September 2			0.00		20.53			
10/08/2012	GL_JOURNAL	PUE0275352	2013	No Jrnl Ref					-17.69			
				09/30/2012/Unemployment Reversal for September 201			0.00		-17.69			
10/08/2012	GL_JOURNAL	PUE0275352	2014	No Jrnl Ref					-14.02			
				09/30/2012/Unemployment Reversal for September 201			0.00		-14.02			
10/08/2012	GL_JOURNAL	PAY0275275	6512	PAYROLL					17.69			
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		17.69			
11/01/2012	GL_JOURNAL	PAY0276820	31110	PAYROLL					9.41			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		9.41			
11/06/2012	GL_JOURNAL	PAY0277114	7347	PAYROLL					7.40			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		7.40			
11/07/2012	GL_JOURNAL	PUE0277188	2176	No Jrnl Ref					-9.41			
				10/31/2012/Unemployment Reversal for October 2012.			0.00		-9.41			
11/07/2012	GL_JOURNAL	PUE0277188	2177	No Jrnl Ref					-7.40			
				10/31/2012/Unemployment Reversal for October 2012.			0.00		-7.40			
11/07/2012	GL_JOURNAL	PUE0277189	2651	No Jrnl Ref					7.41			
				10/31/2012/Unemployment Adjustment for October 201			0.00		7.41			
11/07/2012	GL_JOURNAL	PUE0277189	2652	No Jrnl Ref					9.41			
				10/31/2012/Unemployment Adjustment for October 201			0.00		9.41			
11/30/2012	GL_JOURNAL	PAY0278771	31583	PAYROLL					10.46			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		10.46			
12/07/2012	GL_JOURNAL	PAY0279165	5763	PAYROLL					5.49			
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		5.49			
12/10/2012	GL_JOURNAL	PUE0279349	2468	No Jrnl Ref					10.45			
				11/30/2012/Unemployment Adjustment for November 20			0.00		10.45			
12/10/2012	GL_JOURNAL	PUE0279349	2467	No Jrnl Ref					5.49			
				11/30/2012/Unemployment Adjustment for November 20			0.00		5.49			
12/10/2012	GL_JOURNAL	PUE0279352	2054	No Jrnl Ref					-10.46			
				11/30/2012/Unemployment Reversal for November 2012			0.00		-10.46			
12/10/2012	GL_JOURNAL	PUE0279352	2055	No Jrnl Ref					-5.49			
				11/30/2012/Unemployment Reversal for November 2012			0.00		-5.49			
Number of Transactions 24						Totals		-10.49	68.68	0.00	0.00	79.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0289	00000	00	3502	2495	0000	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
11/06/2012	GL_BD_JRNL	0000277122	283						
				10/31/2012/Open zero dollar strings./			0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	8564	PAYROLL					2.16
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		2.16
11/07/2012	GL_JOURNAL	PUE0277188	6138	No Jrnl Ref					-2.16
				10/31/2012/Unemployment Reversal for October 2012.			0.00		-2.16
11/07/2012	GL_JOURNAL	PUE0277189	7562	No Jrnl Ref					2.15
				10/31/2012/Unemployment Adjustment for October 201			0.00		2.15
11/30/2012	GL_JOURNAL	PAY0278771	34364	PAYROLL					1.08
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		1.08
12/10/2012	GL_JOURNAL	PUE0279349	7197	No Jrnl Ref					1.08
				11/30/2012/Unemployment Adjustment for November 20			0.00		1.08

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0289	00000	00	3502	2495 0000 01000 0000	2013				
		DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	12/10/2012	GL_JOURNAL	PUE0279352	5830	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.08
Number of Transactions 7							Totals	-3.23	0.00	0.00	3.23

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>				
		0289	00000	00	3502	2700 0000 01000 0000	2013				
		DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	07/02/2012	GL_BD_JRNL	ORG0268285	3811		07/01/2012/Load Board-approved 2013 Original Budge		8.05	0.00	0.00	0.00
	09/10/2012	GL_JOURNAL	PAY0273622	3329	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.60
	09/10/2012	GL_JOURNAL	PUE0273713	3887	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.87
	09/10/2012	GL_JOURNAL	PUE0273714	3610	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-0.60
	11/06/2012	GL_JOURNAL	PAY0277114	8565	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.25
	11/07/2012	GL_JOURNAL	PUE0277188	6139	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.25
	11/07/2012	GL_JOURNAL	PUE0277189	7563	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.25
	11/30/2012	GL_JOURNAL	PAY0278771	34365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.30
	12/07/2012	GL_JOURNAL	PAY0279165	6757	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.05
	12/10/2012	GL_JOURNAL	PUE0279349	7198	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.05
	12/10/2012	GL_JOURNAL	PUE0279349	7199	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.30
	12/10/2012	GL_JOURNAL	PUE0279352	5831	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.30
	12/10/2012	GL_JOURNAL	PUE0279352	5832	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.05
Number of Transactions 13							Totals	5.58	8.05	0.00	2.47

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>				
		0289	00000	00	3502	8300 0000 01000 0000	2013				
		DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	07/02/2012	GL_BD_JRNL	ORG0268285	3812		07/01/2012/Load Board-approved 2013 Original Budge		115.92	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	15548	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.58
	08/07/2012	GL_JOURNAL	PUE0271752	4347	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.70
	08/07/2012	GL_JOURNAL	0000271834	4347	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.70
	08/08/2012	GL_JOURNAL	PUE0271936	4371	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.70
	08/08/2012	GL_JOURNAL	PUE0271937	3770	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.58
	09/28/2012	GL_JOURNAL	PAY0274827	32809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.22
	10/08/2012	GL_JOURNAL	PUE0275351	6704	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.52
	10/08/2012	GL_JOURNAL	PUE0275351	6705	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0289	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	5718	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.22	
10/08/2012	GL_JOURNAL	PUE0275352	5719	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.09	
10/08/2012	GL_JOURNAL	PAY0275275	7570	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.09	
11/01/2012	GL_JOURNAL	PAY0276820	33857	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.22	
11/06/2012	GL_JOURNAL	PAY0277114	8567	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	3.09	
11/07/2012	GL_JOURNAL	PUE0277188	6141	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.22	
11/07/2012	GL_JOURNAL	PUE0277188	6140	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.09	
11/07/2012	GL_JOURNAL	PUE0277189	7564	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.23	
11/07/2012	GL_JOURNAL	PUE0277189	7565	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.09	
11/30/2012	GL_JOURNAL	PAY0278771	34369	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.31	
12/07/2012	GL_JOURNAL	PAY0279165	6760	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.59	
12/10/2012	GL_JOURNAL	PUE0279349	7200	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.31	
12/10/2012	GL_JOURNAL	PUE0279349	7201	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.60	
12/10/2012	GL_JOURNAL	PUE0279352	5833	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.59	
12/10/2012	GL_JOURNAL	PUE0279352	5834	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.31	
Number of Transactions 24						Totals	89.76	115.92	0.00	0.00	26.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3813						110.91	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1551	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1551	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1564	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2304	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	33.15
10/08/2012	GL_JOURNAL	PWC0275353	2305	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	41.80
11/07/2012	GL_JOURNAL	PWC0277190	2651	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	2652	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	22.24
12/10/2012	GL_JOURNAL	PWC0279354	2467	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	12.97
12/10/2012	GL_JOURNAL	PWC0279354	2468	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	24.71
Number of Transactions 10						Totals	-41.46	110.91	0.00	0.00	152.37	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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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>		
0289	00000	00	3602	2495	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
11/07/2012	GL_BD_JRNL	0000277192	102		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7562	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	5.09	
12/10/2012	GL_JOURNAL	PWC0279354	7197	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	2.55	
Number of Transactions 3							Totals	-7.64	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>		
0289	00000	00	3602	2700	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3814		07/01/2012/Load Board-approved 2013 Original Budge		13.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3887	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	1.41	
11/07/2012	GL_JOURNAL	PWC0277190	7563	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PWC0279354	7198	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.12	
12/10/2012	GL_JOURNAL	PWC0279354	7199	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.71	
Number of Transactions 5							Totals	7.80	13.00	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>		
0289	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3815		07/01/2012/Load Board-approved 2013 Original Budge		187.20	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4347	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	10.81	
08/07/2012	GL_JOURNAL	0000271845	4347	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-10.81	
08/08/2012	GL_JOURNAL	PWC0271940	4371	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	10.81	
10/08/2012	GL_JOURNAL	PWC0275353	6704	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	7.31	
10/08/2012	GL_JOURNAL	PWC0275353	6705	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	7.60	
11/07/2012	GL_JOURNAL	PWC0277190	7564	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	5.26	
11/07/2012	GL_JOURNAL	PWC0277190	7565	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	7.31	
12/10/2012	GL_JOURNAL	PWC0279354	7200	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	5.47	
12/10/2012	GL_JOURNAL	PWC0279354	7201	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	6.14	
Number of Transactions 10							Totals	137.30	187.20	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>				
0289	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3984						6.59	0.00		
										0.00		
09/10/2012	GL_JOURNAL	PER0273703	4	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00		
11/30/2012	GL_JOURNAL	PER0278822	7	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00		
12/10/2012	GL_JOURNAL	PER0279319	175	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	5.63	6.59	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>				
0289	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3985						94.82	0.00		
										0.00		
							-----	-----	-----	-----		
Number of Transactions 1							Totals	94.82	94.82	0.00	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 137							Account	Totals 3000s	1,640.36	2,449.09	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>				
0289	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1060						1,102.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1060						-1,102.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1988						4,407.00	0.00		
07/10/2012	REQ_PREENC	0000202998	1						0.00	5.40		
07/11/2012	REQ_PREENC	0000203069	1						0.00	22.50		
07/12/2012	REQ_PREENC	0000203202	2						0.00	0.00		
07/12/2012	REQ_PREENC	0000203202	1						0.00	0.00		
07/18/2012	CM_TRNXTN	0000001982	15075						0.00	0.00		
07/18/2012	CM_TRNXTN	0000001982	15075						0.00	-5.40		
07/18/2012	CM_TRNXTN	0000003104	15076						0.00	-22.50		
07/18/2012	CM_TRNXTN	0000003104	15076						0.00	0.00		
08/23/2012	REQ_PREENC	0000205784	4						0.00	5.00		
08/23/2012	REQ_PREENC	0000205784	3						0.00	7.50		
08/23/2012	REQ_PREENC	0000205784	2						0.00	27.90		
08/23/2012	REQ_PREENC	0000205784	1						0.00	21.00		

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0289	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2012	REQ_PREENC	0000205786	3		Graphiques/125336/TARDY SLIP TWO PART CARBONLESS F		0.00		14.00
08/23/2012	REQ_PREENC	0000205786	2		Graphiques/125336/ABSENCE VERIFICATION RECORD FORM		0.00		10.75
08/23/2012	REQ_PREENC	0000205786	1		Graphiques/125336/STUDENT ASSISTANCE REFERRAL PASS		0.00		17.85
08/23/2012	REQ_PREENC	0000205790	2		Office Depot/125336/Sparco Box-Bottom Hanging File		0.00		90.27
08/23/2012	REQ_PREENC	0000205790	1		Office Depot/125336/Smead(R) Manila File Folders L		0.00		15.06
08/23/2012	REQ_PREENC	0000205790	7		Office Depot/125336/Avery(R) Permanent Self-Adhesi		0.00		3.46
08/23/2012	REQ_PREENC	0000205790	6		Office Depot/125336/Paper Mate(R) Liquid Paper(R)		0.00		22.32
08/23/2012	REQ_PREENC	0000205790	5		Office Depot/125336/Medium Binder Clips 1 1/4 Wide		0.00		4.86
08/23/2012	REQ_PREENC	0000205790	4		Office Depot/125336/Ziploc(R) Sandwich Bags Box Of		0.00		13.59
08/23/2012	REQ_PREENC	0000205790	3		Office Depot/125336/Office Depot(R) Brand Paper Cl		0.00		4.14
08/30/2012	PO_POENC	0000188734	6	R0000205790	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00		-22.32
08/30/2012	PO_POENC	0000188734	6	R0000205790	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00		0.00
08/30/2012	PO_POENC	0000188734	6	R0000205790	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00		0.00
08/30/2012	PO_POENC	0000188734	6	R0000205790	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00		0.00
08/30/2012	PO_POENC	0000188734	5	R0000205790	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca		0.00		-4.86
08/30/2012	PO_POENC	0000188734	5	R0000205790	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca		0.00		0.00
08/30/2012	PO_POENC	0000188734	5	R0000205790	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca		0.00		0.00
08/30/2012	PO_POENC	0000188734	5	R0000205790	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wide 5/8 Ca		0.00		0.00
08/30/2012	PO_POENC	0000188734	4	R0000205790	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box Of 50		0.00		-13.59
08/30/2012	PO_POENC	0000188734	4	R0000205790	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box Of 50		0.00		0.00
08/30/2012	PO_POENC	0000188734	4	R0000205790	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box Of 50		0.00		0.00
08/30/2012	PO_POENC	0000188734	4	R0000205790	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box Of 50		0.00		0.00
08/30/2012	PO_POENC	0000188734	4	R0000205790	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box Of 50		0.00		0.00
08/30/2012	PO_POENC	0000188734	3	R0000205790	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		-4.14
08/30/2012	PO_POENC	0000188734	3	R0000205790	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		0.00
08/30/2012	PO_POENC	0000188734	3	R0000205790	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		0.00
08/30/2012	PO_POENC	0000188734	3	R0000205790	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		0.00
08/30/2012	PO_POENC	0000188734	2	R0000205790	OFFICE DEPOT/Sparco Box-Bottom Hanging File Folder		0.00		-90.27
08/30/2012	PO_POENC	0000188734	2	R0000205790	OFFICE DEPOT/Sparco Box-Bottom Hanging File Folder		0.00		0.00
08/30/2012	PO_POENC	0000188734	2	R0000205790	OFFICE DEPOT/Sparco Box-Bottom Hanging File Folder		0.00		0.00
08/30/2012	PO_POENC	0000188734	2	R0000205790	OFFICE DEPOT/Sparco Box-Bottom Hanging File Folder		0.00		0.00
08/30/2012	PO_POENC	0000188734	1	R0000205790	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		-15.06
08/30/2012	PO_POENC	0000188734	1	R0000205790	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00
08/30/2012	PO_POENC	0000188734	1	R0000205790	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00
08/30/2012	PO_POENC	0000188734	1	R0000205790	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00
08/30/2012	PO_POENC	0000188734	7	R0000205790	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		0.00		-3.46
08/30/2012	PO_POENC	0000188734	7	R0000205790	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		0.00		0.00
08/30/2012	PO_POENC	0000188734	7	R0000205790	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		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	
0289	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188734	7	R0000205790	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		0.00		0.00
08/31/2012	AP_VOUCHER	00630935	5	P0000188734	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-24.05
08/31/2012	AP_VOUCHER	00630935	5	P0000188734	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630935	4	P0000188734	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid		0.00	0.00	-5.24
08/31/2012	AP_VOUCHER	00630935	4	P0000188734	OFFICE DEPOT/Medium Binder Clips 1 1/4 Wid		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630935	3	P0000188734	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-4.46
08/31/2012	AP_VOUCHER	00630935	3	P0000188734	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630935	2	P0000188734	OFFICE DEPOT/Sparco Box-Bottom Hanging File		0.00	0.00	-32.42
08/31/2012	AP_VOUCHER	00630935	2	P0000188734	OFFICE DEPOT/Sparco Box-Bottom Hanging File		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630935	1	P0000188734	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-16.23
08/31/2012	AP_VOUCHER	00630935	1	P0000188734	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	0.00
08/31/2012	AP_VOUCHER	00630935	6	P0000188734	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi		0.00	0.00	-3.72
08/31/2012	AP_VOUCHER	00630935	6	P0000188734	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi		0.00	0.00	0.00
09/04/2012	AP_VOUCHER	00631219	2	P0000188734	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box O		0.00	0.00	-14.64
09/04/2012	AP_VOUCHER	00631219	2	P0000188734	OFFICE DEPOT/Ziploc(R) Sandwich Bags Box O		0.00	0.00	0.00
09/04/2012	AP_VOUCHER	00631219	1	P0000188734	OFFICE DEPOT/Sparco Box-Bottom Hanging File		0.00	0.00	-64.85
09/04/2012	AP_VOUCHER	00631219	1	P0000188734	OFFICE DEPOT/Sparco Box-Bottom Hanging File		0.00	0.00	0.00
09/10/2012	CM_TRNXTN	0000002744	15233		000000000000002744 R0000205786 STUDENT ASSISTANCE		0.00	-17.85	0.00
09/10/2012	CM_TRNXTN	0000002744	15233		000000000000002744 R0000205786 STUDENT ASSISTANCE		0.00	0.00	0.00
09/10/2012	CM_TRNXTN	0000003096	15234		000000000000003096 R0000205786 TARDY SLIP (400/PK		0.00	-14.00	0.00
09/10/2012	CM_TRNXTN	0000003096	15234		000000000000003096 R0000205786 TARDY SLIP (400/PK		0.00	0.00	0.00
09/10/2012	CM_TRNXTN	0000003372	15234		000000000000003372 R0000205786 ABSENCE VERIFICATI		0.00	-10.75	0.00
09/10/2012	CM_TRNXTN	0000003372	15234		000000000000003372 R0000205786 ABSENCE VERIFICATI		0.00	0.00	0.00
09/10/2012	PO_POENC	0000189501	1	R0000205784	SCHOOL HEA-002/HE43205 - vaseline tubs		0.00	0.00	22.63
09/10/2012	PO_POENC	0000189501	1	R0000205784	SCHOOL HEA-002/HE43205 - vaseline tubs		0.00	-21.00	0.00
09/10/2012	PO_POENC	0000189501	4	R0000205784	SCHOOL HEA-002/HE22038 - feminine pads		0.00	-5.00	0.00
09/10/2012	PO_POENC	0000189501	4	R0000205784	SCHOOL HEA-002/HE22038 - feminine pads		0.00	0.00	5.39
09/10/2012	PO_POENC	0000189501	3	R0000205784	SCHOOL HEA-002/HE21209 -Paper cups		0.00	-7.50	0.00
09/10/2012	PO_POENC	0000189501	3	R0000205784	SCHOOL HEA-002/HE21209 -Paper cups		0.00	0.00	8.08
09/10/2012	PO_POENC	0000189501	2	R0000205784	SCHOOL HEA-002/HE21259 - gloves - size medium		0.00	-27.90	0.00
09/10/2012	PO_POENC	0000189501	2	R0000205784	SCHOOL HEA-002/HE21259 - gloves - size medium		0.00	0.00	30.06
09/26/2012	AP_VOUCHER	00635808	3	P0000189501	SCHOOL HEA-002/HE21209 -Paper cups		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635808	2	P0000189501	SCHOOL HEA-002/HE21259 - gloves - size medium		0.00	0.00	-30.06
09/26/2012	AP_VOUCHER	00635808	2	P0000189501	SCHOOL HEA-002/HE21259 - gloves - size medium		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635808	1	P0000189501	SCHOOL HEA-002/HE43205 - vaseline tubs		0.00	0.00	-22.63
09/26/2012	AP_VOUCHER	00635808	4	P0000189501	SCHOOL HEA-002/HE22038 - feminine pads		0.00	0.00	-5.39
09/26/2012	AP_VOUCHER	00635808	4	P0000189501	SCHOOL HEA-002/HE22038 - feminine pads		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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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>				
0289	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/26/2012	AP_VOUCHER	00635808	3	P0000189501	SCHOOL HEA-002/HE21209	-Paper cups	0.00	0.00	-8.08	0.00		
09/26/2012	AP_VOUCHER	00635808	5	No PO.	SCHOOL HEA-002/discount		0.00	0.00	0.00	-7.88		
09/26/2012	AP_VOUCHER	00635808	1	P0000189501	SCHOOL HEA-002/HE43205	- vaseline tubs	0.00	0.00	0.00	29.93		
10/04/2012	GL_JOURNAL	PCD0275121	41	CHRISTINE	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	314.85		
10/04/2012	GL_JOURNAL	UTX0275126	7	CHRISTINE	09/30/2012/Use Tax: July 16 2012 thru August 15 20		0.00	0.00	0.00	24.40		
10/23/2012	GL_BD_JRNL	0000276251	19		10/23/2012/Transfer appropriations from Reserves t		2,775.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	19		10/23/2012/Transfer appropriations from Reserves t		-2,775.00	0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	241	CHRISTINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	31.10		
10/24/2012	GL_JOURNAL	PCD0276316	242	CHRISTINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	189.00		
10/24/2012	GL_JOURNAL	PCD0276316	240	CHRISTINE	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	70.00		
10/24/2012	GL_JOURNAL	UTX0276318	97	CHRISTINE	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	2.41		
10/24/2012	GL_JOURNAL	UTX0276318	98	CHRISTINE	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	5.43		
10/24/2012	GL_JOURNAL	UTX0276318	99	CHRISTINE	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00	14.65		
10/24/2012	REQ_PREENC	0000212205	1		Office Depot/125336/STAMP POSTAGE US 100/ROLL		0.00	90.00	0.00	0.00		
10/24/2012	PO_POENC	0000193170	1	R0000212205	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	96.98	0.00		
10/24/2012	PO_POENC	0000193170	1	R0000212205	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	-90.00	0.00	0.00		
10/30/2012	AP_VOUCHER	00641469	1	P0000193170	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	0.00	90.00		
10/30/2012	AP_VOUCHER	00641469	1	P0000193170	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	-90.00	0.00		
11/05/2012	REQ_PREENC	0000213367	1		125336/Laserjet Toner Cartridge - CP4525 - Black		0.00	279.90	0.00	0.00		
11/15/2012	PO_POENC	0000194772	1	R0000213367	MEREDITH D-001/CP4525-Laserjet Toner Cartridge Bla		0.00	0.00	301.59	0.00		
11/15/2012	PO_POENC	0000194772	1	R0000213367	MEREDITH D-001/CP4525-Laserjet Toner Cartridge Bla		0.00	-279.90	0.00	0.00		
11/28/2012	GL_JOURNAL	UTX0278655	58	CHRISTINE	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.00	7.26		
11/28/2012	GL_JOURNAL	PCD0278660	197	CHRISTINE	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	93.65		
Number of Transactions 112							Totals	2,937.91	4,407.00	0.00	308.57	1,160.52

<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>				
0289	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1061		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	1061		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	1989		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 115						Account	Totals 4000s	3,037.91	4,507.00	0.00	308.57	1,160.52
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	3107				07/01/2012/Load Preliminary budget (25% of SBB budge	2,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3107				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1990				07/01/2012/Load Board-approved 2013 Original Budget	9,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	237	No Jrnl Ref			08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00	0.00	0.00	741.71	
08/21/2012	GL_JOURNAL	0000272840	238	No Jrnl Ref			08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00	0.00	0.00	723.67	
10/16/2012	GL_JOURNAL	0000275839	245	No Jrnl Ref			10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00	0.00	0.00	695.97	
11/28/2012	GL_JOURNAL	0000278671	230	No Jrnl Ref			11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00	0.00	0.00	742.94	
Number of Transactions 7						Totals	6,095.71	9,000.00	0.00	0.00	2,904.29	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	3108				07/01/2012/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3108				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1991				07/01/2012/Load Board-approved 2013 Original Budget	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/25/2012	GL_BD_JRNL	PRE0263828	3109				07/01/2012/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3109				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1992				07/01/2012/Load Board-approved 2013 Original Budget	500.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1697	6192623160			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	20.03	
11/08/2012	GL_JOURNAL	0000277304	1698	6192637861			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.67	
11/08/2012	GL_JOURNAL	0000277304	1699	6192645368			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.67	
11/08/2012	GL_JOURNAL	0000277304	1700	6195274071			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	18.67	
11/08/2012	GL_JOURNAL	0000277309	1702	6192645368			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.67	
11/08/2012	GL_JOURNAL	0000277309	1703	6195274071			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.67	
11/08/2012	GL_JOURNAL	0000277309	1700	6192623160			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	19.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_JOURNAL	0000277309	1701	6192637861	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.67		
11/30/2012	GL_JOURNAL	0000278848	1586	6192623160	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.10		
11/30/2012	GL_JOURNAL	0000278848	1587	6192637861	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.62		
11/30/2012	GL_JOURNAL	0000278848	1588	6192645368	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.62		
11/30/2012	GL_JOURNAL	0000278848	1589	6195274071	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.62		
Number of Transactions 15							Totals	273.56	500.00	0.00	0.00	226.44	
Number of Transactions 25							Account	Totals 5000s	6,869.27	10,000.00	0.00	0.00	3,130.73
Number of Transactions 302							Resource	Totals 00000	15,240.15	28,922.00	0.00	308.57	13,373.28
<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>					
0289	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	116		10/17/2012/Transfer	appropriations for 11-12 carry		8,387.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,387.00	8,387.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	8,387.00	8,387.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	8,387.00	8,387.00	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>					
0289	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2587		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	2586		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	2585		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	2584		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	2583		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2582		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	2581		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	2578		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	2579		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	2580		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	14932		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	14933		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	14941		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	14940		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	14939		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	14938		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	14937		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	14936		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	14935		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	14934		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	14932		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	14939		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	14953		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	14967		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	14974		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	14995		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	14946		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	14981		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	14960		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	14988		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	3971		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	3981		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	537	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL		Payroll		0.00		0.00	0.00	66,830.57
08/29/2012	GL_JOURNAL	PAY0273117	483	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL		Payroll		0.00		0.00	0.00	62,428.59
09/28/2012	GL_JOURNAL	PAY0274827	524	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL		Payroll		0.00		0.00	0.00	50,494.78
10/08/2012	GL_JOURNAL	PAY0275275	19	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP		Payroll		0.00		0.00	0.00	584.91
11/01/2012	GL_JOURNAL	PAY0276820	531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL		Payroll		0.00		0.00	0.00	55,292.29
11/06/2012	GL_JOURNAL	PAY0277114	18	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP		Payroll		0.00		0.00	0.00	-835.74
11/30/2012	GL_JOURNAL	PAY0278771	546	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL		Payroll		0.00		0.00	0.00	77,495.13
11/30/2012	GL_JOURNAL	0000278855	115	PYE	11/30/2012/GL Encumbrance Process/110796 ;Salary f				0.00		0.00	425,862.60	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 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>			
0289	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
Number of Transactions 40						Totals	62,402.05	800,555.18	0.00	425,862.60	312,290.53
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00010	00	1107	1000	1110	01000	1619	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/31/2012	GL_BD_JRNL	0000271187	1088	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	538	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	607.32
Number of Transactions 2						Totals	-607.32	0.00	0.00	0.00	607.32
<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>			
0289	00010	00	1162	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	325	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	467	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,053.31
11/01/2012	GL_JOURNAL	PAY0276820	2103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	300.94
11/06/2012	GL_JOURNAL	PAY0277114	574	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,805.66
11/30/2012	GL_JOURNAL	PAY0278771	2213	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-2,407.56
Number of Transactions 5						Totals	-752.35	0.00	0.00	0.00	752.35
<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>			
0289	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	1089	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1787	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	75.74
Number of Transactions 2						Totals	-75.74	0.00	0.00	0.00	75.74
<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>			
0289	00010	00	1308	2700	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0289	00010	00	1308	2700	0000	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2012	GL_BD_JRNL	ORG0268276	7121						113,943.00	0.00					
07/31/2012	GL_JOURNAL	PAY0270838	2333	PAYROLL					0.00	0.00					
08/29/2012	GL_JOURNAL	PAY0273117	1986	PAYROLL					0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	3021	PAYROLL					0.00	0.00					
09/28/2012	GL_BD_JRNL	0000274867	133						-2,646.51	0.00					
09/28/2012	GL_BD_JRNL	0000274867	133						2,646.51	0.00					
09/28/2012	GL_BD_JRNL	0000274871	133						-3,318.73	0.00					
09/28/2012	GL_BD_JRNL	0000274872	133						-2,646.51	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	3467	PAYROLL					0.00	0.00					
11/30/2012	GL_JOURNAL	PAY0278771	3564	PAYROLL					0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	2221	PYE					0.00	0.00					

Number of Transactions 11									Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90	

Number of Transactions 60									Account	Totals 1000s	59,190.18	908,532.94	0.00	489,885.92	359,456.84

<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>						
0289	00010	00	2401	2700	0000	01000	0000	2013						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2012	GL_BD_JRNL	ORG0268279	6439						27,584.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	6440						38,632.00	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	490	PAYROLL					0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	4145	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3861	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	5723	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	6295	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	6362	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	4270	PYE					0.00	0.00				

Number of Transactions 9									Totals	16,677.01	66,216.00	0.00	21,731.85	27,807.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0289	00010	00	2404	3110	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0289	00010	00	2404	3110	0000	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2012	GL_BD_JRNL	ORG0268279	7205						12,102.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4395	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6031	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1917	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6602	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	6672	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	4558	PYE	11/30/2012/GL Encumbrance Process/117982	;Salary f			0.00	0.00			

Number of Transactions 7							Totals		3,724.17	12,102.00	0.00	6,567.37	1,810.46

<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>					
0289	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1090						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4717	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6411	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2155	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2448	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1921	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			

Number of Transactions 6							Totals		-1,693.79	0.00	0.00	0.00	1,693.79

<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>					
0289	00010	00	2456	3110	0000	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1091						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4718	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6412	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2156	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6983	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1922	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			

Number of Transactions 6							Totals		-1,819.15	0.00	0.00	0.00	1,819.15

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

PeopleSoft GL
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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 28						Account	Totals 2000s	16,888.24	78,318.00	0.00	28,299.22	33,130.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4208		07/01/2012/Load Board-approved 2013 Original Budge		58,274.70		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14950		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14951		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14949		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14948		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14947		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14946		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14945		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14944		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14943		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14942		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14933		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14996		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14968		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14954		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14940		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14961		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14982		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14947		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14975		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14989		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3972		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3982		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6075	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5,074.35	
08/29/2012	GL_JOURNAL	PAY0273117	5616	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	5,150.37	
09/28/2012	GL_JOURNAL	PAY0274827	8124	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,165.83	
10/08/2012	GL_JOURNAL	PAY0275275	2806	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	135.16	
11/01/2012	GL_JOURNAL	PAY0276820	8830	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,586.45	
11/06/2012	GL_JOURNAL	PAY0277114	3188	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	80.01	
11/30/2012	GL_JOURNAL	PAY0278771	8979	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,194.75	
11/30/2012	GL_JOURNAL	0000278855	5336	PYE	11/30/2012/GL Encumbrance Process/132307 ;STRS for		0.00		0.00	35,133.67	0.00	
Number of Transactions 31						Totals	5,525.26	66,045.85	0.00	35,133.67	25,386.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0289	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	1092		07/31/2012/Open zero dollar strings./				0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6076	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	

Number of Transactions 2						Totals	-50.10	0.00	0.00	0.00	50.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4209						9,400.30	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6072	PAYROLL					0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5615	PAYROLL					0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8123	PAYROLL					0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	444						-218.34	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	444						218.34	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	443						-273.80	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	443						-218.34	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8828	PAYROLL					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8977	PAYROLL					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	5069	PYE					0.00	0.00	5,281.92

Number of Transactions 11						Totals	-146.56	8,908.16	0.00	5,281.92	3,772.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00010	00	3201	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	1130						0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7185	PAYROLL					0.00	0.00	0.00

Number of Transactions 2						Totals	-616.43	0.00	0.00	0.00	616.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4210						7,232.72	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									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>					
	0289	00010	00	3202	2700	0000	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/31/2012	GL_JOURNAL	PAY0270838	7851	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00		0.00	0.00	594.56	
08/29/2012	GL_JOURNAL	PAY0273117	7555	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	578.43	
09/28/2012	GL_JOURNAL	PAY0274827	10633	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	714.75	
11/01/2012	GL_JOURNAL	PAY0276820	11440	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	727.75	
11/06/2012	GL_JOURNAL	PAY0277114	4025	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	13.76	
11/30/2012	GL_JOURNAL	PAY0278771	11612	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	485.10	
11/30/2012	GL_JOURNAL	0000278855	7647	PYE	11/30/2012/GL Encumbrance Process/125336		;PERS_A f		0.00		0.00	2,481.13	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3131	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	56.62	
Number of Transactions 9									Totals	1,580.62	7,232.72	0.00	2,481.13	3,170.97
	<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>					
	0289	00010	00	3202	3110	0000	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4211		07/01/2012/Load Board-approved 2013 Original Budge				1,321.85		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10634	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	55.24	
10/08/2012	GL_JOURNAL	PAY0275275	3536	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	-49.11	
11/01/2012	GL_JOURNAL	PAY0276820	11441	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	104.46	
11/30/2012	GL_JOURNAL	PAY0278771	11613	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	58.02	
11/30/2012	GL_JOURNAL	0000278855	7648	PYE	11/30/2012/GL Encumbrance Process/117982		;PERS_A f		0.00		0.00	749.80	0.00	
Number of Transactions 6									Totals	403.44	1,321.85	0.00	749.80	168.61
	<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>					
	0289	00010	00	3301	1000	1110	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4212		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	14962		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14963		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14964		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14965		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14966		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14967		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14968		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14969		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269788	14970		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	14971		07/01/2012/Rescission based on SDEA Tentative Agr				-29.83	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14941		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14955		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14990		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14969		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14997		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14934		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14976		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14948		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14983		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	14962		07/01/2012/Rescission based on SDEA Tentative Agr				-27.02	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3983		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3973		07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9777	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9436	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13037	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4380	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13928	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4951	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	14145	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	9654	PYE	11/30/2012/GL Encumbrance Process/132307 ;FMED for				0.00	0.00	

Number of Transactions 31						Totals	556.84	11,608.06	0.00	6,175.03	4,876.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00010	00	3301	1000	1110	01000	1619	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271187	1093		07/31/2012/Open zero dollar strings./				0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9778	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	

Number of Transactions 2						Totals	-8.81	0.00	0.00	0.00	8.81
<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>			
0289	00010	00	3301	2700	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4213						1,652.17	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9774	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9435	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	13035	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1066						-38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1066						38.37	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1063						-48.12	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1063						-38.37	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13926	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	14143	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9391	PYE					0.00	0.00				

Number of Transactions 11									Totals	-26.41	1,565.68	0.00	928.34	663.75

<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>						
0289	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	4150						5,065.49	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1159	PAYROLL					0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11566	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11312	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15644	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5433	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16634	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6171	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16890	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	11814	PYE					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	4828	PAYROLL					0.00	0.00				

Number of Transactions 11									Totals	1,203.62	5,065.49	0.00	1,662.48	2,199.39

<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>		
0289	00010	00	3302	3110	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	4151						925.76	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				
0289	00010	00	3302	3110	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/31/2012	GL_JOURNAL	PAY0270838	11567	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	35.91
09/28/2012	GL_JOURNAL	PAY0274827	15645	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	44.20
10/08/2012	GL_JOURNAL	PAY0275275	5434	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	-28.90
11/01/2012	GL_JOURNAL	PAY0276820	16635	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	74.00
11/30/2012	GL_JOURNAL	PAY0278771	16891	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.86
11/30/2012	GL_JOURNAL	0000278855	11815	PYE	11/30/2012/GL	Encumbrance Process/117982	;OASDI fo		0.00	0.00	502.41	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4829	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.80

Number of Transactions 8						Totals	258.48	925.76	0.00	502.41	164.87	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4152		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	3974		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	3984		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	17921	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	128.60
11/01/2012	GL_JOURNAL	PAY0276820	18930	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	141.46
11/30/2012	GL_JOURNAL	PAY0278771	19237	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	128.60
11/30/2012	GL_JOURNAL	0000278855	13890	PYE	11/30/2012/GL	Encumbrance Process/126733	;VISION f		0.00	0.00	945.00	0.00

Number of Transactions 7						Totals	276.34	1,620.00	0.00	945.00	398.66	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4153		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17920	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	18929	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	19236	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	13624	PYE	11/30/2012/GL	Encumbrance Process/111899	;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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0289	00010	00	3431	2700	0000	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	4154		07/01/2012/Load Board-approved 2013 Original Budge					270.00
09/28/2012	GL_JOURNAL	PAY0274827	19877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	20854	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	21168	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	15940	PYE	11/30/2012/GL Encumbrance Process/125336 ;VISION f					0.00

Number of Transactions 5					Totals					105.46
										270.00
										0.00
										94.50
										70.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	00010	00	3441	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4155		07/01/2012/Load Board-approved 2013 Original Budge		9,790.00			
07/19/2012	GL_BD_JRNL	REV0269828	3985		07/01/2012/Accept budget and spend due to SDEA Ten		979.00			
07/19/2012	GL_BD_JRNL	REV0269828	3975		07/01/2012/Accept budget and spend due to SDEA Ten		979.00			
09/28/2012	GL_JOURNAL	PAY0274827	21910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	23241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			
11/30/2012	GL_JOURNAL	0000278855	17832	PYE	11/30/2012/GL Encumbrance Process/126733 ;DENTAL f		0.00			

Number of Transactions 7					Totals		2,174.52		11,748.00	
										0.00
										6,853.00
										2,720.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	00010	00	3441	2700	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4156		07/01/2012/Load Board-approved 2013 Original Budge		979.00			
09/28/2012	GL_JOURNAL	PAY0274827	21909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	23240	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00			
11/30/2012	GL_JOURNAL	0000278855	17567	PYE	11/30/2012/GL Encumbrance Process/111899 ;DENTAL f		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
0289	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4106		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23862	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	24795	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	25167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	155.53	
11/30/2012	GL_JOURNAL	0000278855	19882	PYE	11/30/2012/GL Encumbrance Process/125336 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	687.01	1,958.00	0.00	685.30	585.69
<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>				
0289	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4107		07/01/2012/Load Board-approved 2013 Original Budge			121,570.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3976		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3986		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11,837.76	
11/01/2012	GL_JOURNAL	PAY0276820	26806	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12,865.91	
11/30/2012	GL_JOURNAL	PAY0278771	27219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11,837.76	
11/30/2012	GL_JOURNAL	0000278855	21762	PYE	11/30/2012/GL Encumbrance Process/126733 ;MEDICA f			0.00	0.00	85,099.00	0.00	
Number of Transactions 7							Totals	24,243.57	145,884.00	0.00	85,099.00	36,541.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4108		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25883	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	26805	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	27218	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	21500	PYE	11/30/2012/GL Encumbrance Process/111899 ;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>				
0289	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
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			

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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>						
0289	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	4109						24,314.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27824	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28713	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	29131	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	23794	PYE			11/30/2012/GL Encumbrance Process/125336 ;MEDICA f		0.00	0.00				

Number of Transactions 5									Totals	10,204.50	24,314.00	0.00	8,509.90	5,599.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	4110						11,372.40	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14982				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14983				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14984				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14985				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14986				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14987				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14988				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14989				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14990				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14991				07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14935				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14998				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14970				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14991				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14956				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14942				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14963				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14984				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14949				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14977				07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3987				07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3977				07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13709	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1552	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		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		
0289	00010	00	3501	1000	1110 01000 0000	2013					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/07/2012	GL_JOURNAL	PUE0271752	1553	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1,075.97		
08/07/2012	GL_JOURNAL	0000271834	1552	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-1.22		
08/07/2012	GL_JOURNAL	0000271834	1553	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-1,075.97		
08/08/2012	GL_JOURNAL	PUE0271936	1565	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1.22		
08/08/2012	GL_JOURNAL	PUE0271936	1566	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	1,075.97		
08/08/2012	GL_JOURNAL	PUE0271937	1313	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-735.96		
08/29/2012	GL_JOURNAL	PAY0273117	13337	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	686.70		
09/10/2012	GL_JOURNAL	PUE0273713	1280	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	1,005.10		
09/10/2012	GL_JOURNAL	PUE0273714	1201	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-686.70		
09/28/2012	GL_JOURNAL	PAY0274827	30159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	555.45		
10/08/2012	GL_JOURNAL	PUE0275351	2306	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.42		
10/08/2012	GL_JOURNAL	PUE0275351	2307	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	16.96		
10/08/2012	GL_JOURNAL	PUE0275351	2308	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	812.97		
10/08/2012	GL_JOURNAL	PUE0275352	2015	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-555.45		
10/08/2012	GL_JOURNAL	PUE0275352	2016	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-13.05		
10/08/2012	GL_JOURNAL	PAY0275275	6513	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	13.05		
11/01/2012	GL_JOURNAL	PAY0276820	31111	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	609.88		
11/06/2012	GL_JOURNAL	PAY0277114	7348	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	-9.19		
11/07/2012	GL_JOURNAL	PUE0277188	2178	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-609.88		
11/07/2012	GL_JOURNAL	PUE0277188	2179	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	9.19		
11/07/2012	GL_JOURNAL	PUE0277189	2654	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	3.31		
11/07/2012	GL_JOURNAL	PUE0277189	2655	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	19.86		
11/07/2012	GL_JOURNAL	PUE0277189	2656	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	608.22		
11/07/2012	GL_JOURNAL	PUE0277189	2653	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	-9.19		
11/30/2012	GL_JOURNAL	PAY0278771	31584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	715.29		
11/30/2012	GL_JOURNAL	0000278855	25680	PYE	11/30/2012/GL Encumbrance Process/132307 ;UNEMP fo	0.00	0.00	6,856.39	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2469	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	-26.48		
12/10/2012	GL_JOURNAL	PUE0279349	2470	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	852.45		
12/10/2012	GL_JOURNAL	PUE0279352	2056	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-715.29		
Number of Transactions 54						Totals	1,662.81	12,889.01	0.00	6,856.39	4,369.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL BD JRNL	0000271187	1094	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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
0289	00010	00	3501	1000	1110 01000 1619	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_JOURNAL	PAY0270838	13710	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6.68
08/07/2012	GL_JOURNAL	PUE0271752	1554	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	9.78
08/07/2012	GL_JOURNAL	0000271834	1554	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-9.78
08/08/2012	GL_JOURNAL	PUE0271936	1567	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	9.78
08/08/2012	GL_JOURNAL	PUE0271937	1314	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.68
Number of Transactions 6						Totals	-9.78	0.00	0.00	9.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4111					07/01/2012/Load Board-approved 2013 Original Budge	1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13706	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	102.62	
08/07/2012	GL_JOURNAL	PUE0271752	1555	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	150.20	
08/07/2012	GL_JOURNAL	0000271834	1555	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-150.20	
08/08/2012	GL_JOURNAL	PUE0271936	1568	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	150.20	
08/08/2012	GL_JOURNAL	PUE0271937	1315	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-102.62	
08/29/2012	GL_JOURNAL	PAY0273117	13336	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	100.61	
09/10/2012	GL_JOURNAL	PUE0273713	1281	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	147.25	
09/10/2012	GL_JOURNAL	PUE0273714	1202	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	-100.61	
09/28/2012	GL_JOURNAL	PAY0274827	30157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	100.61	
09/28/2012	GL_BD_JRNL	0000274867	1688		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1688		09/28/2012/Transfer appropriations from sites to d		42.61	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1683		09/28/2012/Transfer appropriations from sites to d		-53.43	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1683		09/28/2012/Transfer appropriations from sites to d		-42.61	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2309	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	2017	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-100.61	
11/01/2012	GL_JOURNAL	PAY0276820	31109	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277188	2180	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	-98.60	
11/07/2012	GL_JOURNAL	PUE0277189	2657	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	98.60	
11/30/2012	GL_JOURNAL	PAY0278771	31582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	100.60	
11/30/2012	GL_JOURNAL	0000278855	25412	PYE	11/30/2012/GL Encumbrance Process/111899 ;UNEMP fo		0.00	0.00	1,030.78	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2471	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	2057	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	-100.60	

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

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
0289	00010	00	3501	2700	0000 01000 0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 23 Totals 63.75 1,738.44 0.00 1,030.78 643.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0289	00010	00	3502	2700	0000	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3816						1,066.07	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1943	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15545	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	57.28
08/07/2012	GL_JOURNAL	PUE0271752	4348	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.27
08/07/2012	GL_JOURNAL	PUE0271752	4349	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	4350	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	81.57
08/07/2012	GL_JOURNAL	0000271834	4350	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-81.57
08/07/2012	GL_JOURNAL	0000271834	4348	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-2.27
08/07/2012	GL_JOURNAL	0000271834	4349	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	4374	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	81.57
08/08/2012	GL_JOURNAL	PUE0271936	4372	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.27
08/08/2012	GL_JOURNAL	PUE0271936	4373	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	3772	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-8.70
08/08/2012	GL_JOURNAL	PUE0271937	3771	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-57.28
08/29/2012	GL_JOURNAL	PAY0273117	15267	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	55.73
09/10/2012	GL_JOURNAL	PUE0273713	3888	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	81.57
09/10/2012	GL_JOURNAL	PUE0273714	3611	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-55.73
09/28/2012	GL_JOURNAL	PAY0274827	32806	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	70.20
10/08/2012	GL_JOURNAL	PUE0275351	6708	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	100.79
10/08/2012	GL_JOURNAL	PUE0275351	6706	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.94
10/08/2012	GL_JOURNAL	PUE0275351	6707	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	13.13
10/08/2012	GL_JOURNAL	PUE0275352	5720	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-70.20
10/08/2012	GL_JOURNAL	PUE0275352	5721	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-8.97
10/08/2012	GL_JOURNAL	PAY0275275	7568	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	8.97
11/01/2012	GL_JOURNAL	PAY0276820	33854	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	70.11
11/06/2012	GL_JOURNAL	PAY0277114	8566	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1.33
11/07/2012	GL_JOURNAL	PUE0277188	6142	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-70.11
11/07/2012	GL_JOURNAL	PUE0277188	6143	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-1.33
11/07/2012	GL_JOURNAL	PUE0277189	7566	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.33
11/07/2012	GL_JOURNAL	PUE0277189	7567	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	70.12

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
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	
0289	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	PAY0278771	34366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	46.74	
11/30/2012	GL_JOURNAL	0000278855	27938	PYE	11/30/2012/GL Encumbrance Process/125336 ;UNEMP fo		0.00	0.00	239.05	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6758	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.45	
12/10/2012	GL_JOURNAL	PUE0279349	7202	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.46	
12/10/2012	GL_JOURNAL	PUE0279349	7203	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	46.74	
12/10/2012	GL_JOURNAL	PUE0279352	5835	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-46.74	
12/10/2012	GL_JOURNAL	PUE0279352	5836	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.45	
Number of Transactions 37						Totals	409.37	1,066.07	0.00	239.05	417.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	00010	00	3502	3110	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3817							
07/31/2012	GL_JOURNAL	PAY0270838	15546	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		194.83	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4352	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.54
08/07/2012	GL_JOURNAL	PUE0271752	4351	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.54
08/07/2012	GL_JOURNAL	0000271834	4352	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	5.37
08/07/2012	GL_JOURNAL	0000271834	4351	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-11.54
08/07/2012	GL_JOURNAL	0000271936	4376	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	-5.37
08/08/2012	GL_JOURNAL	PUE0271936	4375	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	11.54
08/08/2012	GL_JOURNAL	PUE0271937	3773	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	5.37
08/08/2012	GL_JOURNAL	PUE0271937	3773	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-11.54
09/28/2012	GL_JOURNAL	PAY0274827	32807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.78
10/08/2012	GL_JOURNAL	PUE0275351	6710	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.44
10/08/2012	GL_JOURNAL	PUE0275351	6711	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.79
10/08/2012	GL_JOURNAL	PUE0275351	6712	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.99
10/08/2012	GL_JOURNAL	PUE0275351	6709	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	-6.92
10/08/2012	GL_JOURNAL	PUE0275352	5722	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.78
10/08/2012	GL_JOURNAL	PUE0275352	5723	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	1.69
10/08/2012	GL_JOURNAL	PAY0275275	7569	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-1.69
11/01/2012	GL_JOURNAL	PAY0276820	33855	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.10
11/07/2012	GL_JOURNAL	PUE0277188	6144	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.10
11/07/2012	GL_JOURNAL	PUE0277189	7568	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.03
11/07/2012	GL_JOURNAL	PUE0277189	7569	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	PAY0278771	34367	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.60
11/30/2012	GL_JOURNAL	0000278855	27939	PYE	11/30/2012/GL Encumbrance Process/117982 ;UNEMP fo		0.00	0.00	72.24	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>				
0289	00010	00	3502	3110	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/07/2012	GL_JOURNAL	PAY0279165	6759	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.61	
12/10/2012	GL_JOURNAL	PUE0279349	7204	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.61	
12/10/2012	GL_JOURNAL	PUE0279349	7205	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.59	
12/10/2012	GL_JOURNAL	PUE0279352	5837	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.60	
12/10/2012	GL_JOURNAL	PUE0279352	5838	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.61	
Number of Transactions 28							Totals	73.09	194.83	0.00	72.24	49.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3818	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	14994	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14999	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14992	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14993	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14995	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14996	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14997	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14998	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	15000	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	15001	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14943	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14957	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14992	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14971	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14950	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14999	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14936	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14978	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14985	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14964	07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3978	07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3988	07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1553	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1,737.59
08/07/2012	GL_JOURNAL	PWC0271757	1552	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	1.97

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	0000271845	1552	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1.97	
08/07/2012	GL_JOURNAL	0000271845	1553	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,737.59	
08/08/2012	GL_JOURNAL	PWC0271940	1565	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1.97	
08/08/2012	GL_JOURNAL	PWC0271940	1566	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,737.59	
09/10/2012	GL_JOURNAL	PWC0273715	1280	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,623.14	
10/08/2012	GL_JOURNAL	PWC0275353	2306	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	15.21	
10/08/2012	GL_JOURNAL	PWC0275353	2307	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	27.39	
10/08/2012	GL_JOURNAL	PWC0275353	2308	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,312.86	
11/07/2012	GL_JOURNAL	PWC0277190	2653	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-21.73	
11/07/2012	GL_JOURNAL	PWC0277190	2654	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.82	
11/07/2012	GL_JOURNAL	PWC0277190	2655	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.95	
11/07/2012	GL_JOURNAL	PWC0277190	2656	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,437.60	
11/30/2012	GL_JOURNAL	0000278855	30017	PYE	11/30/2012/GL Encumbrance Process/132307 ;WKRCMP f		0.00		0.00	11,072.42	
12/10/2012	GL_JOURNAL	PWC0279354	2469	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-62.60	
12/10/2012	GL_JOURNAL	PWC0279354	2470	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,014.87	
Number of Transactions 40						Totals	1,601.02	20,814.51	0.00	11,072.42	8,141.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	375						0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1554	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	15.79	
08/07/2012	GL_JOURNAL	0000271845	1554	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-15.79	
08/08/2012	GL_JOURNAL	PWC0271940	1567	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	15.79	
Number of Transactions 4						Totals	-15.79	0.00	0.00	0.00	15.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	00010	00	3601	2700	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3819						2,962.52	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1555	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	1555	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	1568	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	242.56

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
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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>				
0289	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	1281	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	237.80		
09/28/2012	GL_BD_JRNL	0000274867	1999		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1999		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1993		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1993		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2309	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	237.80		
11/07/2012	GL_JOURNAL	PWC0277190	2657	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	233.05		
11/30/2012	GL_JOURNAL	0000278855	29749	PYE	11/30/2012/GL Encumbrance Process/111899 ;WKRCMP f		0.00		0.00	1,664.61		
12/10/2012	GL_JOURNAL	PWC0279354	2471	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	237.80		
Number of Transactions 13							Totals	-46.20	2,807.42	0.00	1,664.61	1,189.01

<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>		
0289	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3820		07/01/2012/Load Board-approved 2013 Original Budge		1,721.60		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4350	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	131.72
08/07/2012	GL_JOURNAL	PWC0271757	4349	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56
08/07/2012	GL_JOURNAL	PWC0271757	4348	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3.67
08/07/2012	GL_JOURNAL	0000271845	4350	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-131.72
08/07/2012	GL_JOURNAL	0000271845	4348	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.67
08/07/2012	GL_JOURNAL	0000271845	4349	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	4374	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	131.72
08/08/2012	GL_JOURNAL	PWC0271940	4373	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56
08/08/2012	GL_JOURNAL	PWC0271940	4372	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.67
09/10/2012	GL_JOURNAL	PWC0273715	3888	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	131.72
10/08/2012	GL_JOURNAL	PWC0275353	6706	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.13
10/08/2012	GL_JOURNAL	PWC0275353	6707	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	21.20
10/08/2012	GL_JOURNAL	PWC0275353	6708	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	162.77
11/07/2012	GL_JOURNAL	PWC0277190	7566	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.13
11/07/2012	GL_JOURNAL	PWC0277190	7567	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	165.73
11/30/2012	GL_JOURNAL	0000278855	32275	PYE	11/30/2012/GL Encumbrance Process/125336 ;WKRCMP f		0.00		0.00	565.03
12/10/2012	GL_JOURNAL	PWC0279354	7202	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	12.89
12/10/2012	GL_JOURNAL	PWC0279354	7203	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	110.47

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

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>		
0289	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 19 Totals 389.58 1,721.60 0.00 565.03 766.99

<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>
0289	00010	00	3602	3110	0000	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3821						314.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4351	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	8.67
08/07/2012	GL_JOURNAL	PWC0271757	4352	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	18.63
08/07/2012	GL_JOURNAL	0000271845	4352	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-18.63
08/07/2012	GL_JOURNAL	0000271845	4351	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-8.67
08/08/2012	GL_JOURNAL	PWC0271940	4376	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	18.63
08/08/2012	GL_JOURNAL	PWC0271940	4375	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PWC0275353	6709	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	-11.18
10/08/2012	GL_JOURNAL	PWC0275353	6710	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.17
10/08/2012	GL_JOURNAL	PWC0275353	6711	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	12.58
10/08/2012	GL_JOURNAL	PWC0275353	6712	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	12.90
11/07/2012	GL_JOURNAL	PWC0277190	7568	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.17
11/07/2012	GL_JOURNAL	PWC0277190	7569	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	23.79
11/30/2012	GL_JOURNAL	0000278855	32276	PYE	11/30/2012/GL Encumbrance Process/117982 ;WKRCMP f				0.00	0.00	170.75	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7204	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.43
12/10/2012	GL_JOURNAL	PWC0279354	7205	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	13.21

Number of Transactions 16 Totals 49.52 314.64 0.00 170.75 94.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0289	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3986						6,929.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14954		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14955		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14956		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14957		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14958		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14959		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	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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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>				
0289	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	14960		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14961		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14952		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	14953		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14937		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14951		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14965		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14972		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14993		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	15000		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14958		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14944		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14986		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	14979		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3989		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3979		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1116	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	1054	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	612.42		
10/08/2012	GL_JOURNAL	PRM0275350	1247	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	495.35		
10/08/2012	GL_JOURNAL	PRM0275350	1248	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	5.74		
11/07/2012	GL_JOURNAL	PRM0277187	1263	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	542.42		
11/07/2012	GL_JOURNAL	PRM0277187	1264	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	-8.20		
11/30/2012	GL_JOURNAL	0000278855	34354	PYE	11/30/2012/GL Encumbrance Process/132307 ;RM01 for		0.00		0.00	4,177.71		
12/10/2012	GL_JOURNAL	PRM0279390	1309	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	760.23		
Number of Transactions 31							Totals	612.22	7,853.50	0.00	4,177.71	3,063.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/07/2012	GL_BD_JRNL	0000271790	49		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1117	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	5.96		
Number of Transactions 2							Totals	-5.96	0.00	0.00	0.00	5.96

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

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>						
0289	00010	00	3701	2700	0000	01000	0000	2013						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3987						576.55	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	1118	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	1055	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	755		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00				
09/28/2012	GL_BD_JRNL	0000274867	755		09/28/2012/Transfer appropriations from sites to d				13.39	0.00				
09/28/2012	GL_BD_JRNL	0000274871	753		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00				
09/28/2012	GL_BD_JRNL	0000274872	753		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1249	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1265	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34086	PYE	11/30/2012/GL Encumbrance Process/111899 ;RMC7 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1310	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 11									Totals	-8.99	546.37	0.00	323.96	231.40

<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>						
0289	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3988						88.07	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2947	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2946	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2819	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	3620	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	3632	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36612	PYE	11/30/2012/GL Encumbrance Process/125336 ;RM03 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	3672	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 8									Totals	22.18	88.07	0.00	28.90	36.99

<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>		
0289	00010	00	3702	3110	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3989						18.52	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2948	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3621	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3622	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				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>				
0289	00010	00	3702	3110	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	3633	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.40		
11/30/2012	GL_JOURNAL	0000278855	36613	PYE	11/30/2012/GL Encumbrance Process/117982 ;RM05 for		0.00		0.00	10.05		
12/10/2012	GL_JOURNAL	PRM0279390	3673	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.78		
Number of Transactions 7							Totals	5.70	18.52	0.00	10.05	2.77

<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>				
0289	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3990		07/01/2012/Load Board-approved 2013 Original Budge		872.05		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	305	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	40.89		
07/30/2012	GL_JOURNAL	PER0270965	306	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	25.84		
07/30/2012	GL_JOURNAL	PER0270965	934	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	1.86		
08/28/2012	GL_JOURNAL	PER0273158	259	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	25.84		
08/28/2012	GL_JOURNAL	PER0273158	258	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	40.89		
09/28/2012	GL_JOURNAL	PER0274860	336	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	25.84		
09/28/2012	GL_JOURNAL	PER0274860	335	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	56.61		
11/01/2012	GL_JOURNAL	PER0276855	361	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	42.56		
11/01/2012	GL_JOURNAL	PER0276855	362	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	31.38		
11/01/2012	GL_JOURNAL	PER0276855	929	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	13.45		
11/07/2012	GL_JOURNAL	PER0277193	153	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.65		
11/30/2012	GL_JOURNAL	PER0278822	275	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	15.69		
11/30/2012	GL_JOURNAL	PER0278822	356	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.56		
11/30/2012	GL_JOURNAL	0000278855	38516	PYE	11/30/2012/GL Encumbrance Process/125336 ;PERS_B f		0.00		0.00	297.94		
12/10/2012	GL_JOURNAL	PER0279319	176	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	6.80		
Number of Transactions 16							Totals	202.25	872.05	0.00	297.94	371.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0289	00010	00	3802	3110	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3991		07/01/2012/Load Board-approved 2013 Original Budge		159.38		0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1554	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	6.37
10/08/2012	GL_JOURNAL	PER0275325	180	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	-5.67
11/01/2012	GL_JOURNAL	PER0276855	1644	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	12.54

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

PeopleSoft GL
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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>				
0289	00010	00	3802	3110	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	928	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	6.65		
11/30/2012	GL_JOURNAL	PER0278822	1527	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	38517	PYE	11/30/2012/GL Encumbrance Process/117982 ;PERS_B f		0.00	0.00	90.04	0.00		
Number of Transactions 7							Totals	36.59	159.38	0.00	90.04	32.75

<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>		
0289	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3992		07/01/2012/Load Board-approved 2013 Original Budge		1,123.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14972		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14974		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14975		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14976		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14977		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14978		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14979		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14980		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14981		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	14973		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14938		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14959		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	15001		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14994		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14973		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14966		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14952		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14945		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14980		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	14987		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3980		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3990		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	78.78
11/01/2012	GL_JOURNAL	PAY0276820	36179	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	85.83
11/30/2012	GL_JOURNAL	PAY0278771	36749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	89.93
11/30/2012	GL_JOURNAL	0000278855	40528	PYE	11/30/2012/GL Encumbrance Process/132307 ;LIFE for		0.00	0.00	677.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0289	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 27 Totals 341.25 1,272.91 0.00 677.12 254.54

<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>
0289	00010	00	3985	2700	0000	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3993	07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	14.27
09/28/2012	GL_BD_JRNL	0000274867	1377	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1377	09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1373	09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1373	09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36178	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.27
11/30/2012	GL_JOURNAL	PAY0278771	36748	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.27
11/30/2012	GL_JOURNAL	0000278855	40261	PYE	11/30/2012/GL Encumbrance Process/111899 ;LIFE for			0.00	0.00	101.80	0.00

Number of Transactions 9 Totals 27.07 171.68 0.00 101.80 42.81

<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>
0289	00010	00	3995	2700	0000	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	849	07/01/2012/Load Board-approved 2013 Original Budge				105.28	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37050	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.90
11/01/2012	GL_JOURNAL	PAY0276820	38125	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.41
11/30/2012	GL_JOURNAL	PAY0278771	38704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.80
11/30/2012	GL_JOURNAL	0000278855	42676	PYE	11/30/2012/GL Encumbrance Process/125336 ;LIFE for			0.00	0.00	34.55	0.00

Number of Transactions 5 Totals 47.62 105.28 0.00 34.55 23.11

<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>
0289	00010	00	3995	3110	0000	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	850	07/01/2012/Load Board-approved 2013 Original Budge				19.24	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0289	00010	00	3995	3110	0000	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd															
Number of Transactions 1									Totals	19.24	19.24	0.00	0.00	0.00	
Number of Transactions 539									Account	Totals 3000s	52,383.54	354,392.09	0.00	191,804.52	110,204.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0289	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
07/02/2012	GL_BD_JRNL	ORG0268289	1993				07/01/2012/Load Board-approved 2013 Original Budge		1,894.00		0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1709	6192633647			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	25.64		
11/08/2012	GL_JOURNAL	0000277304	1710	6192636620			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	26.52		
11/08/2012	GL_JOURNAL	0000277304	1711	6192636628			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	25.78		
11/08/2012	GL_JOURNAL	0000277304	1712	6192636629			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	25.79		
11/08/2012	GL_JOURNAL	0000277304	1706	6192633475			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	27.08		
11/08/2012	GL_JOURNAL	0000277304	1707	6192633503			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	26.07		
11/08/2012	GL_JOURNAL	0000277304	1708	6192633545			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	25.75		
11/08/2012	GL_JOURNAL	0000277304	1701	6193446800			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	51.56		
11/08/2012	GL_JOURNAL	0000277304	1702	6192630689			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	25.66		
11/08/2012	GL_JOURNAL	0000277304	1703	6192633290			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	25.42		
11/08/2012	GL_JOURNAL	0000277304	1704	6192633376			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	26.01		
11/08/2012	GL_JOURNAL	0000277304	1705	6192633397			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00		0.00	0.00	26.53		
11/08/2012	GL_JOURNAL	0000277309	1704	6193446800			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	48.63		
11/08/2012	GL_JOURNAL	0000277309	1705	6192630689			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	23.96		
11/08/2012	GL_JOURNAL	0000277309	1706	6192633290			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	23.61		
11/08/2012	GL_JOURNAL	0000277309	1707	6192633376			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	21.93		
11/08/2012	GL_JOURNAL	0000277309	1708	6192633397			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	24.92		
11/08/2012	GL_JOURNAL	0000277309	1709	6192633475			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	22.52		
11/08/2012	GL_JOURNAL	0000277309	1710	6192633503			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	23.55		
11/08/2012	GL_JOURNAL	0000277309	1711	6192633545			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	24.33		
11/08/2012	GL_JOURNAL	0000277309	1712	6192633647			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	24.33		
11/08/2012	GL_JOURNAL	0000277309	1713	6192636620			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	23.55		
11/08/2012	GL_JOURNAL	0000277309	1714	6192636628			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	23.52		
11/08/2012	GL_JOURNAL	0000277309	1715	6192636629			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00		0.00	0.00	22.16		
11/30/2012	GL_JOURNAL	0000278848	1590	6193446800			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00	0.00	57.25		
11/30/2012	GL_JOURNAL	0000278848	1591	6192630689			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00		0.00	0.00	22.02		

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

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						
0289	00010	00	5916	2700	0000	01000	0000	2013						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc														
11/30/2012	GL_JOURNAL	0000278848	1592	6192633290	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.18		
11/30/2012	GL_JOURNAL	0000278848	1593	6192633376	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.73		
11/30/2012	GL_JOURNAL	0000278848	1594	6192633397	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.37		
11/30/2012	GL_JOURNAL	0000278848	1595	6192633475	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.87		
11/30/2012	GL_JOURNAL	0000278848	1596	6192633503	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.29		
11/30/2012	GL_JOURNAL	0000278848	1597	6192633545	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.22		
11/30/2012	GL_JOURNAL	0000278848	1598	6192633647	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.53		
11/30/2012	GL_JOURNAL	0000278848	1599	6192636620	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.69		
11/30/2012	GL_JOURNAL	0000278848	1600	6192636628	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.33		
11/30/2012	GL_JOURNAL	0000278848	1601	6192636629	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	21.78		
Number of Transactions 37									Totals	966.92	1,894.00	0.00	0.00	927.08

Number of Transactions 37									Account	Totals 5000s	966.92	1,894.00	0.00	0.00	927.08
Number of Transactions 664									Resource	Totals 00010	129,428.88	1,343,137.03	0.00	709,989.66	503,718.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0289	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	878		07/01/2012/Load	Board-approved	2013	Original Budge	10,134.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1688	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	807.84			
09/28/2012	GL_JOURNAL	PAY0274827	1928	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,550.18			
10/08/2012	GL_JOURNAL	PAY0275275	468	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1,956.13			
11/01/2012	GL_JOURNAL	PAY0276820	2104	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,769.79			
11/06/2012	GL_JOURNAL	PAY0277114	575	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	3,583.10			
11/30/2012	GL_JOURNAL	PAY0278771	2214	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	-5,919.89			
Number of Transactions 7									Totals	3,386.85	10,134.00	0.00	0.00	6,747.15	
Number of Transactions 7									Account	Totals 1000s	3,386.85	10,134.00	0.00	0.00	6,747.15

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

PeopleSoft GL
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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				
0289	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4214						836.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6077	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	33.32
09/28/2012	GL_JOURNAL	PAY0274827	8125	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	210.38
10/08/2012	GL_JOURNAL	PAY0275275	2807	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	161.38
11/01/2012	GL_JOURNAL	PAY0276820	8831	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	311.01
11/06/2012	GL_JOURNAL	PAY0277114	3189	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	273.39
11/30/2012	GL_JOURNAL	PAY0278771	8980	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	-499.50

Number of Transactions 7							Totals	346.08	836.06	0.00	0.00	489.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4215						146.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9779	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	28.43
09/28/2012	GL_JOURNAL	PAY0274827	13038	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	36.98
10/08/2012	GL_JOURNAL	PAY0275275	4381	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	28.36
11/01/2012	GL_JOURNAL	PAY0276820	13929	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	54.67
11/06/2012	GL_JOURNAL	PAY0277114	4952	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	60.33
11/30/2012	GL_JOURNAL	PAY0278771	14146	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	-85.85

Number of Transactions 7							Totals	24.02	146.94	0.00	0.00	122.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4112						163.16	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13711	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	8.89
08/07/2012	GL_JOURNAL	PUE0271752	1556	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	13.01
08/07/2012	GL_JOURNAL	0000271834	1556	No Jnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-13.01
08/08/2012	GL_JOURNAL	PUE0271936	1569	No Jnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	13.01
08/08/2012	GL_JOURNAL	PUE0271937	1316	No Jnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-8.89
09/28/2012	GL_JOURNAL	PAY0274827	30160	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	14.02
10/08/2012	GL_JOURNAL	PUE0275351	2311	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	41.06
10/08/2012	GL_JOURNAL	PUE0275351	2310	No Jnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	31.49

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

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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>				
0289	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	2018	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.02		
10/08/2012	GL_JOURNAL	PUE0275352	2019	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-9.93		
10/08/2012	GL_JOURNAL	PAY0275275	6514	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	9.93		
11/01/2012	GL_JOURNAL	PAY0276820	31112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.10		
11/06/2012	GL_JOURNAL	PAY0277114	7349	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	39.24		
11/07/2012	GL_JOURNAL	PUE0277188	2181	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-39.24		
11/07/2012	GL_JOURNAL	PUE0277188	2182	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-25.10		
11/07/2012	GL_JOURNAL	PUE0277189	2658	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	39.41		
11/07/2012	GL_JOURNAL	PUE0277189	2659	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	41.47		
11/30/2012	GL_JOURNAL	PAY0278771	31585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-22.95		
12/10/2012	GL_JOURNAL	PUE0279349	2472	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-65.12		
12/10/2012	GL_JOURNAL	PUE0279352	2058	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	22.95		
Number of Transactions 21							Totals	61.84	163.16	0.00	0.00	101.32
<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>				
0289	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3822		07/01/2012/Load Board-approved 2013 Original Budget		263.48		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1556	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	21.00		
08/07/2012	GL_JOURNAL	0000271845	1556	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-21.00		
08/08/2012	GL_JOURNAL	PWC0271940	1569	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	21.00		
10/08/2012	GL_JOURNAL	PWC0275353	2310	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	50.86		
10/08/2012	GL_JOURNAL	PWC0275353	2311	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	66.30		
11/07/2012	GL_JOURNAL	PWC0277190	2658	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	93.16		
11/07/2012	GL_JOURNAL	PWC0277190	2659	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	98.01		
12/10/2012	GL_JOURNAL	PWC0279354	2472	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-153.92		
Number of Transactions 9							Totals	88.07	263.48	0.00	0.00	175.41
Number of Transactions 44			Account	Totals 3000s			520.01	1,409.64	0.00	0.00	889.63	
Number of Transactions 51			Resource	Totals 00011			3,906.86	11,543.64	0.00	0.00	7,636.78	

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

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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>					
0289	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	705		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	1664	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	1,851.25				
11/30/2012	GL_JOURNAL	0000278855	1553	PYE	11/30/2012/GL Encumbrance Process/114881 ;Salary f		0.00	0.00	12,958.76				
							-----	-----	-----				
Number of Transactions 3							Totals	-14,810.01	0.00	0.00	12,958.76	1,851.25	
<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>					
0289	00015	00	1162	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	1095		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	1689	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	4.75				
							-----	-----	-----				
Number of Transactions 2							Totals	-4.75	0.00	0.00	0.00	4.75	
Number of Transactions 5							Account	Totals 1000s	-14,814.76	0.00	0.00	12,958.76	1,856.00
<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>					
0289	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	1096		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	6078	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8981	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	152.73				
11/30/2012	GL_JOURNAL	0000278855	5527	PYE	11/30/2012/GL Encumbrance Process/114881 ;STRS for		0.00	0.00	1,069.10				
							-----	-----	-----				
Number of Transactions 4							Totals	-1,222.22	0.00	0.00	1,069.10	153.12	
<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>					
0289	00015	00	3301	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	1097		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9780	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	14147	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	26.86				
11/30/2012	GL_JOURNAL	0000278855	9829	PYE	11/30/2012/GL Encumbrance Process/114881 ;FMED for		0.00	0.00	187.90				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00015	00	3301	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
Number of Transactions 4						Totals	-214.83	0.00	0.00	187.90	26.93
<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>			
0289	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_BD_JRNL	0000278821	706	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19238	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	14077	PYE	11/30/2012/GL Encumbrance Process/114881 ;VISION f			0.00	0.00	28.35	0.00
Number of Transactions 3						Totals	-32.21	0.00	0.00	28.35	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00015	00	3441	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
11/30/2012	GL_BD_JRNL	0000278821	707	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	23242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.26
11/30/2012	GL_JOURNAL	0000278855	18019	PYE	11/30/2012/GL Encumbrance Process/114881 ;DENTAL f			0.00	0.00	205.59	0.00
Number of Transactions 3						Totals	-237.85	0.00	0.00	205.59	32.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00015	00	3461	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
11/30/2012	GL_BD_JRNL	0000278821	708	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	27220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	471.71
11/30/2012	GL_JOURNAL	0000278855	21948	PYE	11/30/2012/GL Encumbrance Process/114881 ;MEDICA f			0.00	0.00	2,552.97	0.00
Number of Transactions 3						Totals	-3,024.68	0.00	0.00	2,552.97	471.71
<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>			
0289	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	1098									
07/31/2012	GL_JOURNAL	PAY0270838	13712	PAYROLL								
08/07/2012	GL_JOURNAL	PUE0271752	1557	No Jrnl Ref								
08/07/2012	GL_JOURNAL	0000271834	1557	No Jrnl Ref								
08/08/2012	GL_JOURNAL	PUE0271936	1570	No Jrnl Ref								
08/08/2012	GL_JOURNAL	PUE0271937	1317	No Jrnl Ref								
11/30/2012	GL_JOURNAL	PAY0278771	31586	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	25873	PYE								
12/10/2012	GL_JOURNAL	PUE0279349	2473	No Jrnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	2059	No Jrnl Ref								
Number of Transactions 10							Totals	-229.08	0.00	0.00	208.64	20.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	376									
08/07/2012	GL_JOURNAL	PWC0271757	1557	No Jrnl Ref								
08/07/2012	GL_JOURNAL	0000271845	1557	No Jrnl Ref								
08/08/2012	GL_JOURNAL	PWC0271940	1570	No Jrnl Ref								
11/30/2012	GL_JOURNAL	0000278855	30210	PYE								
12/10/2012	GL_JOURNAL	PWC0279354	2473	No Jrnl Ref								
Number of Transactions 6							Totals	-385.18	0.00	0.00	336.93	48.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	176									
11/30/2012	GL_JOURNAL	0000278855	34547	PYE								
12/10/2012	GL_JOURNAL	PRM0279390	1311	No Jrnl Ref								
Number of Transactions 3							Totals	-145.29	0.00	0.00	127.13	18.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0289	00015	00	3985	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
11/30/2012	GL_BD_JRNL	0000278821	709						0.00	0.00
										0.00
11/30/2012	GL_JOURNAL	PAY0278771	36750	PAYROLL					0.00	0.00
										2.89
11/30/2012	GL_JOURNAL	0000278855	40721	PYE					0.00	0.00
										20.60

Number of Transactions 3							Totals		-23.49	0.00
									0.00	0.00
									20.60	2.89

Number of Transactions 39							Account	Totals 3000s	-5,514.83	0.00
									0.00	4,737.21
									0.00	777.62

Number of Transactions 44							Resource	Totals 00015	-20,329.59	0.00
									0.00	17,695.97
									0.00	2,633.62

<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>		
0289	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2012	GL_BD_JRNL	ORG0268276	6203						44,043.00	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	15002						-1,282.81	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269795	15002						-1,161.96	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269875	106						7,621.30	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269875	106						-7,621.30	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269886	106						7,621.30	0.00
										0.00
07/20/2012	GL_BD_JRNL	REV0269886	106						-7,621.30	0.00
										0.00
07/20/2012	GL_BD_JRNL	REV0269972	106						7,197.60	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	1334	PAYROLL					0.00	0.00
										6,700.19
08/29/2012	GL_JOURNAL	PAY0273117	1302	PAYROLL					0.00	0.00
										6,700.19
09/28/2012	GL_JOURNAL	PAY0274827	1578	PAYROLL					0.00	0.00
										6,700.19
11/01/2012	GL_JOURNAL	PAY0276820	1600	PAYROLL					0.00	0.00
										6,700.19
11/30/2012	GL_JOURNAL	PAY0278771	1665	PAYROLL					0.00	0.00
										4,319.59
11/30/2012	GL_JOURNAL	0000278855	1669	PYE					0.00	0.00
										30,237.12

Number of Transactions 14							Totals		-12,561.64	48,795.83
									0.00	30,237.12
									0.00	31,120.35

<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>		
0289	00016	00	1162	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

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

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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>			
0289	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr											
07/31/2012	GL_BD_JRNL	0000271187	1099						0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1690	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2105	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	576	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	2215	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	
Number of Transactions 5							Totals		-289.79	0.00	
									0.00	0.00	289.79

Number of Transactions 19 Account Totals 1000s -12,851.43 48,795.83 0.00 30,237.12 31,410.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00016	00	3101	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4216					07/01/2012/Load Board-approved 2013 Original Budge	3,633.55	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	15003					07/01/2012/Rescission based on SDEA Tentative Agr	-105.83	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	15003					07/01/2012/Rescission based on SDEA Tentative Agre	-95.86	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	221					07/01/2012/Accept budget and spend due to SDEA Ten	628.76	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	221					07/01/2012/Accept budget and spend due to SDEA Ten	-628.76	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	221					07/01/2012/Accept budget and spend due to SDEA Ten	628.76	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	221					07/01/2012/Accept budget and spend due to SDEA Ten	-628.76	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	221					07/01/2012/Accept budget and spend due to SDEA Ten	593.80	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6079	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5617	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	8126	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8832	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	3190	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8982	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5652	PYE				11/30/2012/GL Encumbrance Process/114881 ;STRS for	0.00	0.00	
Number of Transactions 15							Totals		-1,057.03	4,025.66	
									0.00	2,494.56	2,588.13

<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>
0289	00016	00	3301	1000	1110	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers 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 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		
0289	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4217		07/01/2012/Load Board-approved 2013 Original Budge		638.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	15005		07/01/2012/Rescission based on SDEA Tentative Agr		-18.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	15004		07/01/2012/Rescission based on SDEA Tentative Agre		-16.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	451		07/01/2012/Accept budget and spend due to SDEA Ten		110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	451		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	451		07/01/2012/Accept budget and spend due to SDEA Ten		110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	451		07/01/2012/Accept budget and spend due to SDEA Ten		-110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	451		07/01/2012/Accept budget and spend due to SDEA Ten		104.37	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9781	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	97.32	
08/29/2012	GL_JOURNAL	PAY0273117	9437	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	97.16	
09/28/2012	GL_JOURNAL	PAY0274827	13039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	97.19	
11/01/2012	GL_JOURNAL	PAY0276820	13930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	98.38	
11/06/2012	GL_JOURNAL	PAY0277114	4953	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	14148	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.64	
11/30/2012	GL_JOURNAL	0000278855	9940	PYE	11/30/2012/GL Encumbrance Process/114881 ;FMED for		0.00	0.00	438.44	0.00	
Number of Transactions 15						Totals	-186.55	707.54	0.00	438.44	455.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4157		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	911		07/01/2012/Accept budget and spend due to SDEA Ten		14.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	911		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	911		07/01/2012/Accept budget and spend due to SDEA Ten		14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	911		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	911		07/01/2012/Accept budget and spend due to SDEA Ten		14.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.70	
11/01/2012	GL_JOURNAL	PAY0276820	18931	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14.70	
11/30/2012	GL_JOURNAL	PAY0278771	19239	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.00	
11/30/2012	GL_JOURNAL	0000278855	14199	PYE	11/30/2012/GL Encumbrance Process/114881 ;VISION f		0.00	0.00	66.15	0.00	
Number of Transactions 10						Totals	44.45	149.00	0.00	66.15	38.40

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 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 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>					
	0289	00016	00	3441	1000 1110 01000 0000	2013					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	4158		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1026		07/01/2012/Accept budget and spend due to SDEA Ten	98.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1026		07/01/2012/Accept budget and spend due to SDEA Ten	-98.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1026		07/01/2012/Accept budget and spend due to SDEA Ten	98.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1026		07/01/2012/Accept budget and spend due to SDEA Ten	-98.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1026		07/01/2012/Accept budget and spend due to SDEA Ten	98.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	122.90	
11/01/2012	GL_JOURNAL	PAY0276820	22878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	122.90	
11/30/2012	GL_JOURNAL	PAY0278771	23243	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	75.28	
11/30/2012	GL_JOURNAL	0000278855	18141	PYE	11/30/2012/GL Encumbrance Process/114881 ;DENTAL f	0.00		0.00	479.71	0.00	
Number of Transactions 10						Totals	276.21	1,077.00	0.00	479.71	321.08

	<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>					
	0289	00016	00	3461	1000 1110 01000 0000	2013					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4113		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	1141		07/01/2012/Accept budget and spend due to SDEA Ten	1,216.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1141		07/01/2012/Accept budget and spend due to SDEA Ten	-1,216.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1141		07/01/2012/Accept budget and spend due to SDEA Ten	1,216.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1141		07/01/2012/Accept budget and spend due to SDEA Ten	-1,216.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1141		07/01/2012/Accept budget and spend due to SDEA Ten	1,216.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,719.25	
11/01/2012	GL_JOURNAL	PAY0276820	26807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,719.25	
11/30/2012	GL_JOURNAL	PAY0278771	27221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,100.66	
11/30/2012	GL_JOURNAL	0000278855	22067	PYE	11/30/2012/GL Encumbrance Process/114881 ;MEDICA f	0.00		0.00	5,956.93	0.00	
Number of Transactions 10						Totals	2,876.91	13,373.00	0.00	5,956.93	4,539.16

	<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>				
	0289	00016	00	3501	1000 1110 01000 0000	2013				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	4114		07/01/2012/Load Board-approved 2013 Original Budge	709.09		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	15007		07/01/2012/Rescission based on SDEA Tentative Agr	-20.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	15005		07/01/2012/Rescission based on SDEA Tentative Agre	-18.71		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
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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>			
0289	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269875	681		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	681		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	681		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	681		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	681		07/01/2012/Accept budget and spend due to SDEA Ten		115.88		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13713	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	1558	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	1559	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	107.87	
08/07/2012	GL_JOURNAL	0000271834	1558	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-0.18	
08/07/2012	GL_JOURNAL	0000271834	1559	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-107.87	
08/08/2012	GL_JOURNAL	PUE0271936	1572	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	107.87	
08/08/2012	GL_JOURNAL	PUE0271936	1571	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.18	
08/08/2012	GL_JOURNAL	PUE0271937	1318	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-73.82	
08/29/2012	GL_JOURNAL	PAY0273117	13338	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	73.70	
09/10/2012	GL_JOURNAL	PUE0273713	1282	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	107.87	
09/10/2012	GL_JOURNAL	PUE0273714	1203	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-73.70	
09/28/2012	GL_JOURNAL	PAY0274827	30161	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	73.70	
10/08/2012	GL_JOURNAL	PUE0275351	2312	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	107.87	
10/08/2012	GL_JOURNAL	PUE0275352	2020	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-73.70	
11/01/2012	GL_JOURNAL	PAY0276820	31113	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	74.54	
11/06/2012	GL_JOURNAL	PAY0277114	7350	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	2183	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-74.54	
11/07/2012	GL_JOURNAL	PUE0277188	2184	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2660	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.84	
11/07/2012	GL_JOURNAL	PUE0277189	2661	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2662	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	73.70	
11/30/2012	GL_JOURNAL	PAY0278771	31587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	48.25	
11/30/2012	GL_JOURNAL	0000278855	25998	PYE	11/30/2012/GL Encumbrance Process/114881 ;UNEMP fo		0.00		0.00	486.82	
12/10/2012	GL_JOURNAL	PUE0279349	2474	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.74	
12/10/2012	GL_JOURNAL	PUE0279349	2475	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	47.52	
12/10/2012	GL_JOURNAL	PUE0279352	2060	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-48.25	
Number of Transactions 34						Totals	-149.28	785.61	0.00	486.82	448.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3823		07/01/2012/Load Board-approved 2013 Original Budge		1,145.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	15008		07/01/2012/Rescission based on SDEA Tentative Agr		-33.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	15006		07/01/2012/Rescission based on SDEA Tentative Agre		-30.21		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	796		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	796		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	796		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	796		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	796		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1558	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1559	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	174.20		
08/07/2012	GL_JOURNAL	0000271845	1559	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-174.20		
08/07/2012	GL_JOURNAL	0000271845	1558	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-0.29		
08/08/2012	GL_JOURNAL	PWC0271940	1572	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	174.20		
08/08/2012	GL_JOURNAL	PWC0271940	1571	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.29		
09/10/2012	GL_JOURNAL	PWC0273715	1282	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	174.20		
10/08/2012	GL_JOURNAL	PWC0275353	2312	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	174.20		
11/07/2012	GL_JOURNAL	PWC0277190	2660	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.00		
11/07/2012	GL_JOURNAL	PWC0277190	2661	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2662	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	174.20		
11/30/2012	GL_JOURNAL	0000278855	30335	PYE	11/30/2012/GL Encumbrance Process/114881 ;WKRCMP f		0.00		0.00	786.17		
12/10/2012	GL_JOURNAL	PWC0279354	2474	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1.75		
12/10/2012	GL_JOURNAL	PWC0279354	2475	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	112.31		
Number of Transactions 22							Totals	-334.12	1,268.70	0.00	786.17	816.65

<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>		
0289	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3994		07/01/2012/Load Board-approved 2013 Original Budge		432.06		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	15004		07/01/2012/Rescission based on SDEA Tentative Agr		-12.58		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	15007		07/01/2012/Rescission based on SDEA Tentative Agre		-11.40		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	336		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	336		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	336		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	336		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	336		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	1119	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	65.73		
09/10/2012	GL_JOURNAL	PRM0273711	1056	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	65.73		
10/08/2012	GL_JOURNAL	PRM0275350	1250	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	65.73		
11/07/2012	GL_JOURNAL	PRM0277187	1266	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	65.73		
11/30/2012	GL_JOURNAL	0000278855	34672	PYE	11/30/2012/GL Encumbrance Process/114881 ;RM01 for		0.00	296.63	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1312	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	42.38		
Number of Transactions 14							Totals	-123.24	478.69	305.30	
<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>			
0289	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3995		07/01/2012/Load Board-approved 2013 Original Budge		70.03	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	15006		07/01/2012/Rescission based on SDEA Tentative Agr		-2.04	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	15008		07/01/2012/Rescission based on SDEA Tentative Agree		-1.85	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	566		07/01/2012/Accept budget and spend due to SDEA Ten		12.12	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	566		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	566		07/01/2012/Accept budget and spend due to SDEA Ten		12.12	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	566		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	566		07/01/2012/Accept budget and spend due to SDEA Ten		11.44	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	10.46		
11/01/2012	GL_JOURNAL	PAY0276820	36180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	10.46		
11/30/2012	GL_JOURNAL	PAY0278771	36751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	6.74		
11/30/2012	GL_JOURNAL	0000278855	40846	PYE	11/30/2012/GL Encumbrance Process/114881 ;LIFE for		0.00	48.08	0.00		
Number of Transactions 12							Totals	1.84	77.58	27.66	
Number of Transactions 142							Account	Totals 3000s	1,349.20	21,942.78	9,540.09
Number of Transactions 161							Resource	Totals 00016	-11,502.23	70,738.61	40,950.23
<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>			
0289	00030	00	2201	8100	0000	01000	7004	2013			
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0289	00030	00	2201	8100 0000 01000 7004	2013					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2573		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2574		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	129	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3321	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,450.16	
08/29/2012	GL_JOURNAL	PAY0273117	2876	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,450.16	
09/28/2012	GL_JOURNAL	PAY0274827	4609	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,450.16	
11/01/2012	GL_JOURNAL	PAY0276820	5147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,450.16	
11/30/2012	GL_JOURNAL	PAY0278771	5224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,370.76	
11/30/2012	GL_JOURNAL	0000278855	3307	PYE	11/30/2012/GL Encumbrance Process/105785 ;Salary f		0.00	0.00	45,151.14	0.00	
Number of Transactions 9						Totals	-1,506.18	77,365.00	0.00	45,151.14	33,720.04

	<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>					
	0289	00030	00	2253	8100 0000 25000 8504	2013					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS											
07/31/2012	GL_BD_JRNL	0000271187	1100		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3715	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	514.80	
08/06/2012	GL_JOURNAL	PAY0271624	554	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	445.50	
08/29/2012	GL_JOURNAL	PAY0273117	3382	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	411.84	
09/10/2012	GL_JOURNAL	PAY0273622	653	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	102.96	
09/28/2012	GL_JOURNAL	PAY0274827	5217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	102.96	
10/08/2012	GL_JOURNAL	PAY0275275	1763	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	308.88	
11/01/2012	GL_JOURNAL	PAY0276820	5766	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	308.88	
11/06/2012	GL_JOURNAL	PAY0277114	2027	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	222.01	
Number of Transactions 9						Totals	-2,417.83	0.00	0.00	0.00	2,417.83

Number of Transactions 18 Account Totals 2000s -3,924.01 77,365.00 0.00 45,151.14 36,137.87

	<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>				
	0289	00030	00	3202	8100 0000 01000 7004	2013				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4218		07/01/2012/Load Board-approved 2013 Original Budge		8,450.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7852	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	736.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	00	3202	8100	0000	01000	7004	2013				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
08/29/2012	GL_JOURNAL	PAY0273117	7556	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	736.41	
09/28/2012	GL_JOURNAL	PAY0274827	10635	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	736.41	
11/01/2012	GL_JOURNAL	PAY0276820	11442	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	736.41	
11/30/2012	GL_JOURNAL	PAY0278771	11614	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	841.51	
11/30/2012	GL_JOURNAL	0000278855	8002	PYE	11/30/2012/GL	Encumbrance Process/105785	;PERS_A f	0.00	0.00	5,154.91	0.00	
Number of Transactions 7						Totals		-491.48	8,450.58	0.00	5,154.91	3,787.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00030	00	3202	8100	0000	25000	8504	2013				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	1101									
07/31/2012/07/31/2012/Open zero dollar strings./												
07/31/2012	GL_JOURNAL	PAY0270838	7856	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	58.78	
08/06/2012	GL_JOURNAL	PAY0271624	1166	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	23.51	
08/29/2012	GL_JOURNAL	PAY0273117	7560	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	47.02	
09/10/2012	GL_JOURNAL	PAY0273622	1538	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	11.76	
09/28/2012	GL_JOURNAL	PAY0274827	10639	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	11.75	
10/08/2012	GL_JOURNAL	PAY0275275	3539	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	23.50	
11/01/2012	GL_JOURNAL	PAY0276820	11446	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	35.26	
11/06/2012	GL_JOURNAL	PAY0277114	4027	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	25.35	
Number of Transactions 9						Totals		-236.93	0.00	0.00	0.00	236.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00030	00	3302	8100	0000	01000	7004	2013			
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4159								
07/01/2012/Load Board-approved 2013 Original Budge											
07/31/2012	GL_JOURNAL	PAY0271057	1160	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	41.98
07/31/2012	GL_JOURNAL	PAY0270838	11568	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	493.43
08/29/2012	GL_JOURNAL	PAY0273117	11313	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	493.45
09/28/2012	GL_JOURNAL	PAY0274827	15646	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	493.43
11/01/2012	GL_JOURNAL	PAY0276820	16636	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	493.44
11/30/2012	GL_JOURNAL	PAY0278771	16892	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	563.87
11/30/2012	GL_JOURNAL	0000278855	12205	PYE	11/30/2012/GL	Encumbrance Process/105785	;OASDI fo	0.00	0.00	3,454.06	0.00

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

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>		
0289	00030	00	3302	8100	0000	01000	7004	2013		
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 8 Totals -115.23 5,918.43 0.00 3,454.06 2,579.60

<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>
0289	00030	00	3302	8100	0000	25000	8504	2013
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/31/2012	GL_BD_JRNL	0000271187	1102	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11573	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	39.40
08/06/2012	GL_JOURNAL	PAY0271624	1798	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	34.08
08/29/2012	GL_JOURNAL	PAY0273117	11317	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	31.50
09/10/2012	GL_JOURNAL	PAY0273622	2366	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	7.87
09/28/2012	GL_JOURNAL	PAY0274827	15651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.87
10/08/2012	GL_JOURNAL	PAY0275275	5438	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	23.61
11/01/2012	GL_JOURNAL	PAY0276820	16641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.63
11/06/2012	GL_JOURNAL	PAY0277114	6175	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	16.98

Number of Transactions 9 Totals -184.94 0.00 0.00 0.00 184.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0289	00030	00	3431	8100	0000	01000	7004	2013
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	4160	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19878	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	20855	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	21169	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	16273	PYE	11/30/2012/GL Encumbrance Process/105785 ;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>
0289	00030	00	3451	8100	0000	01000	7004	2013
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	4115	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08

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

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>				
	0289	00030	00	3451	8100	0000	01000	7004	2013				
	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	24796	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	25168	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	20215	PYE	11/30/2012/GL	Encumbrance Process/105785	;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 5								Totals	-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	00030	00	3471	8100	0000	01000	7004	2013					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	4116		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27825	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	28714	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	29132	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	24128	PYE	11/30/2012/GL	Encumbrance Process/105785	;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00030	00	3502	8100	0000	01000	7004	2013			
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3824		07/01/2012/Load	Board-approved 2013	Original Budge	1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1944	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	15547	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	70.96
08/07/2012	GL_JOURNAL	PUE0271752	4354	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	103.85
08/07/2012	GL_JOURNAL	PUE0271752	4353	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	0000271834	4354	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-103.85
08/07/2012	GL_JOURNAL	0000271834	4353	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-8.83
08/08/2012	GL_JOURNAL	PUE0271936	4378	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	103.85
08/08/2012	GL_JOURNAL	PUE0271936	4377	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	PUE0271937	3775	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04
08/08/2012	GL_JOURNAL	PUE0271937	3774	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-70.96
08/29/2012	GL_JOURNAL	PAY0273117	15268	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	70.95
09/10/2012	GL_JOURNAL	PUE0273713	3889	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	103.85
09/10/2012	GL_JOURNAL	PUE0273714	3612	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-70.95
09/28/2012	GL_JOURNAL	PAY0274827	32808	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	70.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	00030	00	3502	8100	0000	01000	7004	2013				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	6713	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	103.85		
10/08/2012	GL_JOURNAL	PUE0275352	5724	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-70.95		
11/01/2012	GL_JOURNAL	PAY0276820	33856	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	70.95		
11/07/2012	GL_JOURNAL	PUE0277188	6145	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-70.95		
11/07/2012	GL_JOURNAL	PUE0277189	7570	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	70.95		
11/30/2012	GL_JOURNAL	PAY0278771	34368	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	81.08		
11/30/2012	GL_JOURNAL	0000278855	28329	PYE	11/30/2012/GL Encumbrance Process/105785 ;UNEMP fo		0.00		0.00	496.66		
12/10/2012	GL_JOURNAL	PUE0279349	7206	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	81.08		
12/10/2012	GL_JOURNAL	PUE0279352	5839	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-81.08		
Number of Transactions 24						Totals		276.50	1,245.57	0.00	496.66	472.41

<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>		
0289	00030	00	3502	8100	0000	25000	8504	2013		
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/31/2012	GL_BD_JRNL	0000271187	1103						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15552	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5.67
08/06/2012	GL_JOURNAL	PAY0271624	2532	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	4.89
08/07/2012	GL_JOURNAL	PUE0271752	4355	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	7.17
08/07/2012	GL_JOURNAL	PUE0271752	4356	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.29
08/07/2012	GL_JOURNAL	0000271834	4356	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.29
08/07/2012	GL_JOURNAL	0000271834	4355	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-7.17
08/08/2012	GL_JOURNAL	PUE0271936	4380	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.29
08/08/2012	GL_JOURNAL	PUE0271936	4379	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	7.17
08/08/2012	GL_JOURNAL	PUE0271937	3777	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.89
08/08/2012	GL_JOURNAL	PUE0271937	3776	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-5.67
08/29/2012	GL_JOURNAL	PAY0273117	15272	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4.53
09/10/2012	GL_JOURNAL	PAY0273622	3330	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.13
09/10/2012	GL_JOURNAL	PUE0273713	3891	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	6.63
09/10/2012	GL_JOURNAL	PUE0273713	3890	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.66
09/10/2012	GL_JOURNAL	PUE0273714	3614	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.13
09/10/2012	GL_JOURNAL	PUE0273714	3613	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-4.53
09/28/2012	GL_JOURNAL	PAY0274827	32813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.13
10/08/2012	GL_JOURNAL	PUE0275351	6714	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.66
10/08/2012	GL_JOURNAL	PUE0275351	6715	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.97
10/08/2012	GL_JOURNAL	PUE0275352	5725	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.39

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
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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				
0289	00030	00	3502	8100	0000	25000	8504	2013				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5726	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.13		
10/08/2012	GL_JOURNAL	PAY0275275	7573	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.39		
11/01/2012	GL_JOURNAL	PAY0276820	33861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.40		
11/06/2012	GL_JOURNAL	PAY0277114	8570	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.44		
11/07/2012	GL_JOURNAL	PUE0277188	6146	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.40		
11/07/2012	GL_JOURNAL	PUE0277188	6147	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.44		
11/07/2012	GL_JOURNAL	PUE0277189	7571	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.44		
11/07/2012	GL_JOURNAL	PUE0277189	7572	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.40		
Number of Transactions 29							Totals	-36.22	0.00	0.00	0.00	36.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00030	00	3602	8100	0000	01000	7004	2013				
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3825		07/01/2012/Load Board-approved 2013 Original Budge		2,011.49		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4354	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	167.70		
08/07/2012	GL_JOURNAL	PWC0271757	4353	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	14.26		
08/07/2012	GL_JOURNAL	0000271845	4353	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.26		
08/07/2012	GL_JOURNAL	0000271845	4354	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-167.70		
08/08/2012	GL_JOURNAL	PWC0271940	4378	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	167.70		
08/08/2012	GL_JOURNAL	PWC0271940	4377	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.26		
09/10/2012	GL_JOURNAL	PWC0273715	3889	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	167.70		
10/08/2012	GL_JOURNAL	PWC0275353	6713	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	167.70		
11/07/2012	GL_JOURNAL	PWC0277190	7570	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	167.70		
11/30/2012	GL_JOURNAL	0000278855	32666	PYE	11/30/2012/GL Encumbrance Process/105785 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7206	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	191.64		
Number of Transactions 12							Totals	-39.14	2,011.49	0.00	1,173.93	876.70

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	00030	00	3602	8100	0000	25000	8504	2013		
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	377		07/31/2012/Open \$0/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4356	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	13.38
08/07/2012	GL_JOURNAL	PWC0271757	4355	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	11.58

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

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BUDGET 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>		
0289	00030	00	3602	8100	0000	25000	8504	2013		
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
08/07/2012	GL_JOURNAL	0000271845	4356	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-13.38
08/07/2012	GL_JOURNAL	0000271845	4355	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-11.58
08/08/2012	GL_JOURNAL	PWC0271940	4380	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	13.38
08/08/2012	GL_JOURNAL	PWC0271940	4379	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	11.58
09/10/2012	GL_JOURNAL	PWC0273715	3890	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	2.68
09/10/2012	GL_JOURNAL	PWC0273715	3891	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	10.71
10/08/2012	GL_JOURNAL	PWC0275353	6714	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.68
10/08/2012	GL_JOURNAL	PWC0275353	6715	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	8.03
11/07/2012	GL_JOURNAL	PWC0277190	7571	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.77
11/07/2012	GL_JOURNAL	PWC0277190	7572	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.03
Number of Transactions 13						Totals	-62.86	0.00	0.00	62.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	00030	00	3702	8100	0000	01000	7004	2013		
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3996						23.21	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2950	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.94
08/08/2012	GL_JOURNAL	PRM0271934	2949	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	2820	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.94
10/08/2012	GL_JOURNAL	PRM0275350	3623	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.94
11/07/2012	GL_JOURNAL	PRM0277187	3634	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	37003	PYE	11/30/2012/GL Encumbrance Process/105785 ;RM02 for		0.00	0.00	13.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3674	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.21
Number of Transactions 8						Totals	-0.47	23.21	0.00	13.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	00030	00	3802	8100	0000	01000	7004	2013		
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3997						1,018.89	0.00
07/30/2012	GL_JOURNAL	PER0270965	1168	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	39.37
07/30/2012	GL_JOURNAL	PER0270965	1285	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	45.58
08/28/2012	GL_JOURNAL	PER0273158	1547	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	45.58
08/28/2012	GL_JOURNAL	PER0273158	1431	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	39.37

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

PeopleSoft GL
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>		
	0289	00030	00	3802	8100	0000	01000	7004	2013		
	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
09/28/2012	GL_JOURNAL	PER0274860	1845	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	39.37	
09/28/2012	GL_JOURNAL	PER0274860	1959	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	45.58	
11/01/2012	GL_JOURNAL	PER0276855	1990	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	47.44	
11/01/2012	GL_JOURNAL	PER0276855	1875	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	PER0278822	1817	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	PER0278822	1932	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	60.07	
11/30/2012	GL_JOURNAL	0000278855	38870	PYE	11/30/2012/GL Encumbrance Process/105785 ;PERS_B f		0.00	0.00	619.02	0.00	
Number of Transactions 12						Totals	-44.47	1,018.89	0.00	619.02	444.34
	<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>		
	0289	00030	00	3802	8100	0000	25000	8504	2013		
	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
07/30/2012	GL_BD_JRNL	0000270973	80		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	8923	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	6.78	
08/07/2012	GL_JOURNAL	PER0271725	2230	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	2.71	
08/28/2012	GL_JOURNAL	PER0273158	10654	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	5.42	
09/10/2012	GL_JOURNAL	PER0273703	2070	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.36	
09/28/2012	GL_JOURNAL	PER0274860	12257	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.36	
10/08/2012	GL_JOURNAL	PER0275325	2329	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.36	
10/08/2012	GL_JOURNAL	PER0275325	2331	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	1.36	
11/01/2012	GL_JOURNAL	PER0276855	12358	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	4.23	
11/07/2012	GL_JOURNAL	PER0277193	2321	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	3.04	
Number of Transactions 10						Totals	-27.62	0.00	0.00	0.00	27.62
	<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>		
	0289	00030	00	3995	8100	0000	01000	7004	2013		
	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	851		07/01/2012/Load Board-approved 2013 Original Budge		123.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37051	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	38126	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	38705	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	43021	PYE	11/30/2012/GL Encumbrance Process/105785 ;LIFE for		0.00	0.00	71.79	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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00030	00	3995	8100	0000	01000	7004	2013	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd			
Number of Transactions 5						Totals	21.04	123.01	0.00	71.79	30.18	
Number of Transactions 161						Account	Totals 3000s	129.48	45,333.18	0.00	29,563.32	15,640.38
Number of Transactions 179						Resource	Totals 00030	-3,794.53	122,698.18	0.00	74,714.46	51,778.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00031	00	4302	8100	0000	01000	0000	2013	DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
06/14/2012	GL_BD_JRNL	0000267244	115	07/01/2012/FY1213 primi budgets for custodial supp				2,949.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	115	07/01/2012/FY1213 primi budgets for custodial supp				-2,949.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1994	07/01/2012/Load Board-approved 2013 Original Budge				5,898.00	0.00	0.00	0.00	
07/05/2012	REQ_PREENC	0000202733	5	Waxie Sanitary Supply/110670/04460 SCOTT 2-PLY STA				0.00	38.05	0.00	0.00	
07/05/2012	REQ_PREENC	0000202733	4	Waxie Sanitary Supply/110670/33X39 1.3 MIL BLACK S				0.00	75.00	0.00	0.00	
07/05/2012	REQ_PREENC	0000202733	3	Waxie Sanitary Supply/110670/70CHD HYDRA SCRUBBING				0.00	15.75	0.00	0.00	
07/05/2012	REQ_PREENC	0000202733	2	Waxie Sanitary Supply/110670/ADV ELECTROSTAT EXHAU				0.00	15.08	0.00	0.00	
07/05/2012	REQ_PREENC	0000202733	1	Waxie Sanitary Supply/110670/ADV PAPER FILTER BAGS				0.00	35.76	0.00	0.00	
07/05/2012	REQ_PREENC	0000202733	9	Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL				0.00	176.75	0.00	0.00	
07/05/2012	REQ_PREENC	0000202733	8	Waxie Sanitary Supply/110670/07006 SCOTT CORELESS				0.00	183.50	0.00	0.00	
07/05/2012	REQ_PREENC	0000202733	7	Waxie Sanitary Supply/110670/91552 KIMCARE GENERAL				0.00	258.50	0.00	0.00	
07/05/2012	REQ_PREENC	0000202733	6	Waxie Sanitary Supply/110670/5100 CLEAN & SOFT WHI				0.00	52.20	0.00	0.00	
07/05/2012	PO_POENC	0000185117	9	R0000202733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	0.00		
07/05/2012	PO_POENC	0000185117	9	R0000202733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-190.45	0.00		
07/05/2012	PO_POENC	0000185117	9	R0000202733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00		
07/05/2012	PO_POENC	0000185117	9	R0000202733	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00		
07/05/2012	PO_POENC	0000185117	8	R0000202733	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-183.50	0.00	0.00		
07/05/2012	PO_POENC	0000185117	8	R0000202733	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-197.72	0.00		
07/05/2012	PO_POENC	0000185117	8	R0000202733	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00		
07/05/2012	PO_POENC	0000185117	8	R0000202733	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	197.72	0.00		
07/05/2012	PO_POENC	0000185117	7	R0000202733	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	-258.50	0.00	0.00		
07/05/2012	PO_POENC	0000185117	7	R0000202733	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	-278.53	0.00		
07/05/2012	PO_POENC	0000185117	7	R0000202733	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	278.53	0.00		
07/05/2012	PO_POENC	0000185117	7	R0000202733	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP		0.00	0.00	278.53	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/05/2012	PO_POENC	0000185117	6	R0000202733	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		-52.20	0.00	0.00
07/05/2012	PO_POENC	0000185117	6	R0000202733	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	-56.25	0.00
07/05/2012	PO_POENC	0000185117	6	R0000202733	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	56.25	0.00
07/05/2012	PO_POENC	0000185117	6	R0000202733	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	56.25	0.00
07/05/2012	PO_POENC	0000185117	5	R0000202733	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-38.05	0.00	0.00
07/05/2012	PO_POENC	0000185117	5	R0000202733	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-41.00	0.00
07/05/2012	PO_POENC	0000185117	5	R0000202733	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	41.00	0.00
07/05/2012	PO_POENC	0000185117	5	R0000202733	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	41.00	0.00
07/05/2012	PO_POENC	0000185117	4	R0000202733	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-75.00	0.00	0.00
07/05/2012	PO_POENC	0000185117	4	R0000202733	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	-80.81	0.00
07/05/2012	PO_POENC	0000185117	4	R0000202733	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	80.81	0.00
07/05/2012	PO_POENC	0000185117	4	R0000202733	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	80.81	0.00
07/05/2012	PO_POENC	0000185117	3	R0000202733	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00		-15.75	0.00	0.00
07/05/2012	PO_POENC	0000185117	3	R0000202733	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-16.97	0.00
07/05/2012	PO_POENC	0000185117	3	R0000202733	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	16.97	0.00
07/05/2012	PO_POENC	0000185117	3	R0000202733	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	16.97	0.00
07/05/2012	PO_POENC	0000185117	2	R0000202733	WAXIE-001/ADV	ELECTROSTAT EXHAUSTFILTER 0.1 MIC 5/	0.00		-15.08	0.00	0.00
07/05/2012	PO_POENC	0000185117	2	R0000202733	WAXIE-001/ADV	ELECTROSTAT EXHAUSTFILTER 0.1 MIC 5/	0.00		0.00	-16.25	0.00
07/05/2012	PO_POENC	0000185117	2	R0000202733	WAXIE-001/ADV	ELECTROSTAT EXHAUSTFILTER 0.1 MIC 5/	0.00		0.00	16.25	0.00
07/05/2012	PO_POENC	0000185117	2	R0000202733	WAXIE-001/ADV	ELECTROSTAT EXHAUSTFILTER 0.1 MIC 5/	0.00		0.00	16.25	0.00
07/05/2012	PO_POENC	0000185117	1	R0000202733	WAXIE-001/ADV	PAPER FILTER BAGS FORCARPETWIN VAC 1	0.00		-35.76	0.00	0.00
07/05/2012	PO_POENC	0000185117	1	R0000202733	WAXIE-001/ADV	PAPER FILTER BAGS FORCARPETWIN VAC 1	0.00		0.00	-38.53	0.00
07/05/2012	PO_POENC	0000185117	1	R0000202733	WAXIE-001/ADV	PAPER FILTER BAGS FORCARPETWIN VAC 1	0.00		0.00	38.53	0.00
07/05/2012	PO_POENC	0000185117	1	R0000202733	WAXIE-001/ADV	PAPER FILTER BAGS FORCARPETWIN VAC 1	0.00		0.00	38.53	0.00
07/12/2012	AP_VOUCHER	00623351	9	P0000185117	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-190.45	0.00
07/12/2012	AP_VOUCHER	00623351	9	P0000185117	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	190.45
07/12/2012	AP_VOUCHER	00623351	8	P0000185117	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-197.72	0.00
07/12/2012	AP_VOUCHER	00623351	8	P0000185117	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	197.72
07/12/2012	AP_VOUCHER	00623351	7	P0000185117	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY	0.00		0.00	-278.53	0.00
07/12/2012	AP_VOUCHER	00623351	7	P0000185117	WAXIE-001/91552	KIMCARE GENERAL LUXU-RY	0.00		0.00	0.00	278.53
07/12/2012	AP_VOUCHER	00623351	6	P0000185117	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	-56.25	0.00
07/12/2012	AP_VOUCHER	00623351	6	P0000185117	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	0.00	56.25
07/12/2012	AP_VOUCHER	00623351	5	P0000185117	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	-41.00	0.00
07/12/2012	AP_VOUCHER	00623351	5	P0000185117	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	41.00
07/12/2012	AP_VOUCHER	00623351	4	P0000185117	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-80.81	0.00
07/12/2012	AP_VOUCHER	00623351	4	P0000185117	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	80.81
07/12/2012	AP_VOUCHER	00623351	3	P0000185117	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/	0.00		0.00	-16.97	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
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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>	
0289	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/12/2012	AP_VOUCHER	00623351	3	P0000185117	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	16.97
07/12/2012	AP_VOUCHER	00623351	2	P0000185117	WAXIE-001/ADV ELECTROSTAT EXHAUSTFILTER		0.00	0.00	-16.25
07/12/2012	AP_VOUCHER	00623351	2	P0000185117	WAXIE-001/ADV ELECTROSTAT EXHAUSTFILTER		0.00	0.00	16.25
07/12/2012	AP_VOUCHER	00623351	1	P0000185117	WAXIE-001/ADV PAPER FILTER BAGS FORCARPE		0.00	0.00	-38.53
07/12/2012	AP_VOUCHER	00623351	1	P0000185117	WAXIE-001/ADV PAPER FILTER BAGS FORCARPE		0.00	0.00	38.53
09/24/2012	REQ_PREENC	0000209119	7		Waxie Sanitary Supply/110670/24X24 6 MIC CORELESS		0.00	14.60	0.00
09/24/2012	REQ_PREENC	0000209119	6		Waxie Sanitary Supply/110670/TURKISH TOWELING RAGS		0.00	11.00	0.00
09/24/2012	REQ_PREENC	0000209119	5		Waxie Sanitary Supply/110670/EASY REACHER - STANDA		0.00	26.55	0.00
09/24/2012	REQ_PREENC	0000209119	4		Waxie Sanitary Supply/110670/BRASS TWIST NOZZLE 52		0.00	7.75	0.00
09/24/2012	REQ_PREENC	0000209119	3		Waxie Sanitary Supply/110670/33X39 1.3 MIL BLACK S		0.00	75.00	0.00
09/24/2012	REQ_PREENC	0000209119	2		Waxie Sanitary Supply/110670/23504 ENVISION BROWN		0.00	80.00	0.00
09/24/2012	REQ_PREENC	0000209119	9		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS		0.00	146.80	0.00
09/24/2012	REQ_PREENC	0000209119	8		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL		0.00	141.40	0.00
09/24/2012	REQ_PREENC	0000209119	10		Waxie Sanitary Supply/110670/WX GERMICIDAL ULTRA B		0.00	14.20	0.00
09/24/2012	REQ_PREENC	0000209119	1		Waxie Sanitary Supply/110670/041 WAXIE SEAT COVERS		0.00	27.60	0.00
09/27/2012	PO_POENC	0000191124	8	R0000209119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
09/27/2012	PO_POENC	0000191124	8	R0000209119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36
09/27/2012	PO_POENC	0000191124	8	R0000209119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
09/27/2012	PO_POENC	0000191124	8	R0000209119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
09/27/2012	PO_POENC	0000191124	7	R0000209119	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-14.60	0.00
09/27/2012	PO_POENC	0000191124	7	R0000209119	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-15.73
09/27/2012	PO_POENC	0000191124	7	R0000209119	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73
09/27/2012	PO_POENC	0000191124	7	R0000209119	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	15.73
09/27/2012	PO_POENC	0000191124	5	R0000209119	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-26.55	0.00
09/27/2012	PO_POENC	0000191124	5	R0000209119	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-28.61
09/27/2012	PO_POENC	0000191124	5	R0000209119	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	28.61
09/27/2012	PO_POENC	0000191124	5	R0000209119	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	28.61
09/27/2012	PO_POENC	0000191124	4	R0000209119	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-7.75	0.00
09/27/2012	PO_POENC	0000191124	4	R0000209119	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.35
09/27/2012	PO_POENC	0000191124	4	R0000209119	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35
09/27/2012	PO_POENC	0000191124	4	R0000209119	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35
09/27/2012	PO_POENC	0000191124	3	R0000209119	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81
09/27/2012	PO_POENC	0000191124	2	R0000209119	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	86.20
09/27/2012	PO_POENC	0000191124	1	R0000209119	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
09/27/2012	PO_POENC	0000191124	1	R0000209119	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.74
09/27/2012	PO_POENC	0000191124	1	R0000209119	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74
09/27/2012	PO_POENC	0000191124	1	R0000209119	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/27/2012	PO_POENC	0000191124	10	R0000209119	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.20	0.00	0.00
09/27/2012	PO_POENC	0000191124	10	R0000209119	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	-15.30	0.00
09/27/2012	PO_POENC	0000191124	10	R0000209119	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
09/27/2012	PO_POENC	0000191124	9	R0000209119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-146.80	0.00	0.00
09/27/2012	PO_POENC	0000191124	9	R0000209119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-158.18	0.00
09/27/2012	PO_POENC	0000191124	9	R0000209119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	158.18	0.00
09/27/2012	PO_POENC	0000191124	9	R0000209119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	158.18	0.00
09/27/2012	PO_POENC	0000191124	6	R0000209119	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-11.00	0.00	0.00
09/27/2012	PO_POENC	0000191124	6	R0000209119	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-11.85	0.00
09/27/2012	PO_POENC	0000191124	6	R0000209119	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	11.85	0.00
09/27/2012	PO_POENC	0000191124	6	R0000209119	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	11.85	0.00
09/27/2012	PO_POENC	0000191124	3	R0000209119	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-75.00	0.00	0.00
09/27/2012	PO_POENC	0000191124	3	R0000209119	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-80.81	0.00
09/27/2012	PO_POENC	0000191124	3	R0000209119	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.81	0.00
09/27/2012	PO_POENC	0000191124	2	R0000209119	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-80.00	0.00	0.00
09/27/2012	PO_POENC	0000191124	2	R0000209119	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	-86.20	0.00
09/27/2012	PO_POENC	0000191124	2	R0000209119	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	86.20	0.00
09/27/2012	PO_POENC	0000191124	10	R0000209119	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	15.30	0.00
09/29/2012	AP_VOUCHER	00636363	9	P0000191124	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	158.18
09/29/2012	AP_VOUCHER	00636363	8	P0000191124	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-152.36	0.00
09/29/2012	AP_VOUCHER	00636363	8	P0000191124	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	152.36
09/29/2012	AP_VOUCHER	00636363	7	P0000191124	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	-15.73	0.00
09/29/2012	AP_VOUCHER	00636363	10	P0000191124	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-15.30	0.00
09/29/2012	AP_VOUCHER	00636363	10	P0000191124	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	15.30
09/29/2012	AP_VOUCHER	00636363	9	P0000191124	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-158.18	0.00
09/29/2012	AP_VOUCHER	00636363	7	P0000191124	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00		0.00	0.00	15.73
09/29/2012	AP_VOUCHER	00636363	6	P0000191124	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-11.85	0.00
09/29/2012	AP_VOUCHER	00636363	6	P0000191124	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	11.85
09/29/2012	AP_VOUCHER	00636363	5	P0000191124	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-28.61	0.00
09/29/2012	AP_VOUCHER	00636363	5	P0000191124	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	28.61
09/29/2012	AP_VOUCHER	00636363	4	P0000191124	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-8.35	0.00
09/29/2012	AP_VOUCHER	00636363	4	P0000191124	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	8.35
09/29/2012	AP_VOUCHER	00636363	3	P0000191124	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-80.81	0.00
09/29/2012	AP_VOUCHER	00636363	3	P0000191124	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	80.81
09/29/2012	AP_VOUCHER	00636363	2	P0000191124	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-86.20	0.00
09/29/2012	AP_VOUCHER	00636363	2	P0000191124	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	86.20
09/29/2012	AP_VOUCHER	00636363	1	P0000191124	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-29.74	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/29/2012	AP_VOUCHER	00636363	1	P0000191124	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	29.74		
11/05/2012	REQ_PREENC	0000213353	1		Waxie Sanitary Supply/110670/KC CASSETTE SKIN CARE		0.00		0.06	0.00		
11/05/2012	REQ_PREENC	0000213353	2		Waxie Sanitary Supply/110670/33X39 1.3 MIL BLACK S		0.00		75.00	0.00		
11/05/2012	REQ_PREENC	0000213353	3		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL		0.00		176.75	0.00		
11/05/2012	REQ_PREENC	0000213353	4		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS		0.00		183.50	0.00		
11/05/2012	REQ_PREENC	0000213353	5		Waxie Sanitary Supply/110670/SANDIA BACKPAK VAC BA		0.00		15.50	0.00		
11/07/2012	PO_POENC	0000194189	1	R0000213353	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.06		
11/07/2012	PO_POENC	0000194189	1	R0000213353	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-0.06	0.00		
11/07/2012	PO_POENC	0000194189	2	R0000213353	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.81		
11/07/2012	PO_POENC	0000194189	2	R0000213353	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-75.00	0.00		
11/07/2012	PO_POENC	0000194189	3	R0000213353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	190.45		
11/07/2012	PO_POENC	0000194189	3	R0000213353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-176.75	0.00		
11/07/2012	PO_POENC	0000194189	4	R0000213353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	197.72		
11/07/2012	PO_POENC	0000194189	4	R0000213353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-183.50	0.00		
11/07/2012	PO_POENC	0000194189	5	R0000213353	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIEGO SCHOOLS		0.00		0.00	16.70		
11/07/2012	PO_POENC	0000194189	5	R0000213353	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIEGO SCHOOLS		0.00		-15.50	0.00		
11/10/2012	AP_VOUCHER	00644595	1	P0000194189	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	0.06		
11/10/2012	AP_VOUCHER	00644595	1	P0000194189	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	-0.06		
11/10/2012	AP_VOUCHER	00644595	2	P0000194189	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	80.81		
11/10/2012	AP_VOUCHER	00644595	2	P0000194189	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-80.81		
11/10/2012	AP_VOUCHER	00644595	3	P0000194189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	190.45		
11/10/2012	AP_VOUCHER	00644595	3	P0000194189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-190.45		
11/10/2012	AP_VOUCHER	00644595	4	P0000194189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	197.73		
11/10/2012	AP_VOUCHER	00644595	4	P0000194189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-197.72		
11/16/2012	AP_VOUCHER	00645586	1	P0000194189	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE		0.00		0.00	16.70		
11/16/2012	AP_VOUCHER	00645586	1	P0000194189	WAXIE-001/SANDIA BACKPAK VAC BAGSSAN DIE		0.00		0.00	-16.70		
Number of Transactions 161						Totals	3,908.61	5,898.00	0.00	0.00	1,989.39	
Number of Transactions 161						Account	Totals 4000s	3,908.61	5,898.00	0.00	0.00	1,989.39
Number of Transactions 161						Resource	Totals 00031	3,908.61	5,898.00	0.00	0.00	1,989.39

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	107		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00				
10/12/2012	GL_BD_JRNL	CIV0275680	107		10/12/2012/Transfer of appropriations for Civic Ce		186.00	0.00	0.00				
10/15/2012	GL_BD_JRNL	0000275761	107		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00				
11/01/2012	GL_BD_JRNL	CO00276784	112		11/01/2012/Transfer appropriations from Reserves t		42.00	0.00	0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	107		10/12/2012/Transfer of appropriations for Civic Ce		-186.00	0.00	0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	107		11/15/2012/Transfer of appropriations for Civic Ce		186.00	0.00	0.00				
Number of Transactions 6							Totals	228.00	228.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	228.00	228.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	228.00	228.00	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>					
0289	08000	00	1192	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/28/2012	GL_BD_JRNL	0000274832	781		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	2356	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00				
11/08/2012	GL_BD_JRNL	0000277301	24		11/08/2012/Transfer appropriations for ABS deposit		2,000.00	0.00	0.00				
Number of Transactions 3							Totals	1,865.36	2,000.00	0.00	0.00	134.64	
Number of Transactions 3							Account	Totals 1000s	1,865.36	2,000.00	0.00	0.00	134.64
<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>					
0289	08000	00	3101	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274832	782		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	8127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-11.11	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

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>			
0289	08000	00	3301	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated											
09/28/2012	GL_BD_JRNL	0000274832	783		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.95	
Number of Transactions 2							Totals	-1.95	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>			
0289	08000	00	3501	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274832	784		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.48	
10/08/2012	GL_JOURNAL	PUE0275351	2313	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275352	2021	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48	
Number of Transactions 4							Totals	-2.17	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>			
0289	08000	00	3601	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif											
10/08/2012	GL_BD_JRNL	0000275358	527		09/30/2012/Open \$0/		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2313	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50	
Number of Transactions 2							Totals	-3.50	0.00	0.00	
Number of Transactions 10							Account	Totals 3000s	-18.73	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>			
0289	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
09/26/2012	GL_BD_JRNL	0000274691	118		09/26/2012/Transfer appropriations for FY 12-13 08		3,340.00		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	118		09/26/2012/Transfer appropriations for FY 12-13 08		-3,340.00		0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	118		09/26/2012/Transfer appropriations for FY 12-13 08		3,340.00		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>		
0289	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										

Number of Transactions 3 Totals 3,340.00 3,340.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 3,340.00 3,340.00 0.00 0.00 0.00

Number of Transactions 16 Resource Totals 08000 5,186.63 5,340.00 0.00 0.00 153.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0289	30100	00	1109	1000	1110	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5749					07/01/2012/Load Board-approved 2013 Original Budge	7,524.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5750					07/01/2012/Load Board-approved 2013 Original Budge	75,236.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1188	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,875.96
08/29/2012	GL_JOURNAL	PAY0273117	1151	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6,656.06
09/28/2012	GL_JOURNAL	PAY0274827	1376	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,266.01
11/01/2012	GL_JOURNAL	PAY0276820	1397	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,266.01
11/30/2012	GL_JOURNAL	PAY0278771	1401	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,266.01
11/30/2012	GL_JOURNAL	0000278855	1223	PYE				11/30/2012/GL Encumbrance Process/101803 ;Salary f	0.00	0.00	43,862.06	0.00

Number of Transactions 8 Totals 7,567.89 82,760.00 0.00 43,862.06 31,330.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0289	30100	00	1118	1000	1110	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6204					07/01/2012/Load Board-approved 2013 Original Budge	14,802.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1335	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1,058.66
08/29/2012	GL_JOURNAL	PAY0273117	1303	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,058.66
09/28/2012	GL_JOURNAL	PAY0274827	1579	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,058.66
11/01/2012	GL_JOURNAL	PAY0276820	1601	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,058.66
11/30/2012	GL_JOURNAL	PAY0278771	1666	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	741.07
11/30/2012	GL_JOURNAL	0000278855	1680	PYE				11/30/2012/GL Encumbrance Process/105304 ;Salary f	0.00	0.00	5,187.52	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>							
0289	30100	00	1118	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 7									Totals	4,638.77	14,802.00	0.00	5,187.52	4,975.71	
<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>							
0289	30100	00	1162	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr															
11/01/2012	GL_BD_JRNL	0000276850	472		10/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00		0.00	154.16	
Number of Transactions 2									Totals	-154.16	0.00	0.00	0.00	154.16	
<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>							
0289	30100	00	1192	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	879		07/01/2012/Load Board-approved 2013 Original Budge					603.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	603.00	603.00	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>							
0289	30100	00	1240	3140	0000	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse															
07/31/2012	GL_BD_JRNL	0000271187	1104		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2114	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		0.00	899.32	
Number of Transactions 2									Totals	-899.32	0.00	0.00	0.00	899.32	
Number of Transactions 20									Account	Totals 1000s	11,756.18	98,165.00	0.00	49,049.58	37,359.24
<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>							
0289	30100	00	3101	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	4219		07/01/2012/Load Board-approved 2013 Original Budge					8,098.60	0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/31/2012	GL_JOURNAL	PAY0270838	6080	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	572.11	
08/29/2012	GL_JOURNAL	PAY0273117	5618	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	636.47	
09/28/2012	GL_JOURNAL	PAY0274827	8128	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	604.29	
11/01/2012	GL_JOURNAL	PAY0276820	8833	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	610.64	
11/30/2012	GL_JOURNAL	PAY0278771	8983	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	578.08	
11/30/2012	GL_JOURNAL	0000278855	5965	PYE	11/30/2012/GL	Encumbrance Process/105304 ;STRS for		0.00	0.00	4,046.59	0.00	

Number of Transactions 7						Totals		1,050.42	8,098.60	0.00	4,046.59	3,001.59

<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>				
0289	30100	00	3101	3140	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	1105					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6073	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	74.19

Number of Transactions 2						Totals		-74.19	0.00	0.00	0.00	74.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4220					07/01/2012/Load Board-approved 2013 Original Budge	1,423.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9782	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	100.55
08/29/2012	GL_JOURNAL	PAY0273117	9438	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	111.87
09/28/2012	GL_JOURNAL	PAY0274827	13041	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	106.25
11/01/2012	GL_JOURNAL	PAY0276820	13931	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	108.59
11/30/2012	GL_JOURNAL	PAY0278771	14149	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	101.65
11/30/2012	GL_JOURNAL	0000278855	10239	PYE	11/30/2012/GL	Encumbrance Process/105304 ;FMED for		0.00	0.00	0.00	711.22	0.00

Number of Transactions 7						Totals		183.25	1,423.38	0.00	711.22	528.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	1106					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0289	30100	00	3301	3140	0000	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

07/31/2012	GL_JOURNAL	PAY0270838	9775	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	13.04
Number of Transactions 2							Totals	-13.04	0.00	0.00	13.04

<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>	
0289	30100	00	3421	1000	1110	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	4161		07/01/2012/Load Board-approved	2013 Original Budge		148.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17923	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	17.82	
11/01/2012	GL_JOURNAL	PAY0276820	18932	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	17.82	
11/30/2012	GL_JOURNAL	PAY0278771	19240	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	16.73	
11/30/2012	GL_JOURNAL	0000278855	14505	PYE	11/30/2012/GL Encumbrance Process/105304	;VISION f		0.00	0.00	122.85	0.00	
Number of Transactions 5							Totals	-26.72	148.50	0.00	122.85	52.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0289	30100	00	3441	1000	1110	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	4162		07/01/2012/Load Board-approved	2013 Original Budge		1,076.90	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21912	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	80.88	
11/01/2012	GL_JOURNAL	PAY0276820	22879	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	80.88	
11/30/2012	GL_JOURNAL	PAY0278771	23244	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	71.65	
11/30/2012	GL_JOURNAL	0000278855	18447	PYE	11/30/2012/GL Encumbrance Process/105304	;DENTAL f		0.00	0.00	890.89	0.00	
Number of Transactions 5							Totals	-47.40	1,076.90	0.00	890.89	233.41

<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>	
0289	30100	00	3461	1000	1110	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	4117		07/01/2012/Load Board-approved	2013 Original Budge		13,372.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25886	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,779.81
11/01/2012	GL_JOURNAL	PAY0276820	26808	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,779.81
11/30/2012	GL_JOURNAL	PAY0278771	27222	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,691.69
11/30/2012	GL_JOURNAL	0000278855	22368	PYE	11/30/2012/GL Encumbrance Process/105304	;MEDICA f		0.00	0.00	11,062.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0289	30100	00	3461	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals -2,941.48 13,372.70 0.00 11,062.87 5,251.31

<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>		
0289	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	4118						1,580.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13714	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	76.29
08/07/2012	GL_JOURNAL	PUE0271752	1560	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	17.04
08/07/2012	GL_JOURNAL	PUE0271752	1561	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	94.60
08/07/2012	GL_JOURNAL	0000271834	1560	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-17.04
08/07/2012	GL_JOURNAL	0000271834	1561	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-94.60
08/08/2012	GL_JOURNAL	PUE0271936	1573	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	17.04
08/08/2012	GL_JOURNAL	PUE0271936	1574	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	94.60
08/08/2012	GL_JOURNAL	PUE0271937	1319	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-76.29
08/29/2012	GL_JOURNAL	PAY0273117	13339	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	84.86
09/10/2012	GL_JOURNAL	PUE0273713	1283	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	17.04
09/10/2012	GL_JOURNAL	PUE0273713	1284	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	107.16
09/10/2012	GL_JOURNAL	PUE0273714	1204	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-84.86
09/28/2012	GL_JOURNAL	PAY0274827	30163	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	80.58
10/08/2012	GL_JOURNAL	PUE0275351	2314	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	17.04
10/08/2012	GL_JOURNAL	PUE0275351	2315	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	100.88
10/08/2012	GL_JOURNAL	PUE0275352	2022	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-80.58
11/01/2012	GL_JOURNAL	PAY0276820	31114	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	82.28
11/07/2012	GL_JOURNAL	PUE0277188	2185	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-82.28
11/07/2012	GL_JOURNAL	PUE0277189	2663	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.70
11/07/2012	GL_JOURNAL	PUE0277189	2664	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	11.65
11/07/2012	GL_JOURNAL	PUE0277189	2665	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	68.93
11/30/2012	GL_JOURNAL	PAY0278771	31588	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	77.09
11/30/2012	GL_JOURNAL	0000278855	26313	PYE				11/30/2012/GL Encumbrance Process/105304 ;UNEMP fo	0.00	0.00	789.70	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2477	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	68.93
12/10/2012	GL_JOURNAL	PUE0279349	2476	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	8.15
12/10/2012	GL_JOURNAL	PUE0279352	2061	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-77.09

Number of Transactions 27 Totals 277.64 1,580.46 0.00 789.70 513.12

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

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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>		
0289	30100	00	3501	3140	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	1107		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13707	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9.89
08/07/2012	GL_JOURNAL	PUE0271752	1562	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.48
08/07/2012	GL_JOURNAL	0000271834	1562	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-14.48
08/08/2012	GL_JOURNAL	PUE0271936	1575	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.48
08/08/2012	GL_JOURNAL	PUE0271937	1320	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-9.89
Number of Transactions 6						Totals	-14.48	0.00	0.00	14.48

<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>			
0289	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3826		07/01/2012/Load Board-approved 2013 Original Budge		2,552.29		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1560	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	27.53	
08/07/2012	GL_JOURNAL	PWC0271757	1561	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	152.77	
08/07/2012	GL_JOURNAL	0000271845	1560	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-27.53	
08/07/2012	GL_JOURNAL	0000271845	1561	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-152.77	
08/08/2012	GL_JOURNAL	PWC0271940	1573	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	27.53	
08/08/2012	GL_JOURNAL	PWC0271940	1574	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	152.77	
09/10/2012	GL_JOURNAL	PWC0273715	1283	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	27.53	
09/10/2012	GL_JOURNAL	PWC0273715	1284	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	173.06	
10/08/2012	GL_JOURNAL	PWC0275353	2314	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	27.53	
10/08/2012	GL_JOURNAL	PWC0275353	2315	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	162.92	
11/07/2012	GL_JOURNAL	PWC0277190	2663	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	4.01	
11/07/2012	GL_JOURNAL	PWC0277190	2664	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	27.53	
11/07/2012	GL_JOURNAL	PWC0277190	2665	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	162.92	
11/30/2012	GL_JOURNAL	0000278855	30650	PYE	11/30/2012/GL Encumbrance Process/105304 ;WKRCMP f		0.00		0.00	1,275.29	
12/10/2012	GL_JOURNAL	PWC0279354	2476	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	19.27	
12/10/2012	GL_JOURNAL	PWC0279354	2477	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	162.92	
Number of Transactions 17						Totals	329.01	2,552.29	0.00	1,275.29	947.99

<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>		
0289	30100	00	3601	3140	0000	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program 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

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>				
0289	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	378		07/31/2012/Open \$0/		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1562	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	1562	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	1575	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00			
Number of Transactions 4							Totals	-23.38	0.00	0.00	0.00	23.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3998		07/01/2012/Load Board-approved 2013 Original Budge		957.09	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1120	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1121	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	1057	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	1058	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1251	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1252	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1267	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1268	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34987	PYE	11/30/2012/GL Encumbrance Process/105304 ;RM01 for		0.00	0.00	481.18			
12/10/2012	GL_JOURNAL	PRM0279390	1313	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1314	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00			
Number of Transactions 12							Totals	119.73	957.09	0.00	481.18	356.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	30100	00	3701	3140	0000	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
08/07/2012	GL_BD_JRNL	0000271790	50		07/31/2012/Open \$0/		0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1122	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00			
Number of Transactions 2							Totals	-8.82	0.00	0.00	0.00	8.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>					
0289	30100	00	3985	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3999		07/01/2012/Load Board-approved 2013 Original Budge			155.13	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35112	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.42		
11/01/2012	GL_JOURNAL	PAY0276820	36181	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.42		
11/30/2012	GL_JOURNAL	PAY0278771	36752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.93		
11/30/2012	GL_JOURNAL	0000278855	41160	PYE	11/30/2012/GL Encumbrance Process/105304 ;LIFE for			0.00	0.00	77.99	0.00		
Number of Transactions 5							Totals	43.37	155.13	0.00	77.99	33.77	
Number of Transactions 106							Account	Totals 3000s	-1,146.09	29,365.05	0.00	19,458.58	11,052.56
<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>					
0289	30100	00	5733	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3110		07/01/2012/Load Preliminary budget (25% of SBB budge			83.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3110		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-83.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1995		07/01/2012/Load Board-approved 2013 Original Budge			330.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	330.00	330.00	0.00	0.00	0.00
Number of Transactions 129							Resource	Totals 30100	10,940.09	127,860.05	0.00	68,508.16	48,411.80
<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>					
0289	30103	00	4301	2495	0000	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1062		07/01/2012/Load Preliminary budget (25% of SBB budge			166.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1062		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-166.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1996		07/01/2012/Load Board-approved 2013 Original Budge			662.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	662.00	662.00	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

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>					
	0289	30103	00	4304	2495	0000	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1063		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	1063		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	1997		07/01/2012/Load Board-approved 2013 Original Budge					100.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					100.00	100.00	0.00	0.00	0.00
Number of Transactions 6					Account	Totals 4000s				762.00	762.00	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>					
	0289	30103	00	5209	2495	0000	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
04/25/2012	GL_BD_JRNL	PRE0263828	3111		07/01/2012/Load Preliminary budget (25% of SBB budge					200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3111		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1998		07/01/2012/Load Board-approved 2013 Original Budge					800.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					800.00	800.00	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>					
	0289	30103	00	5920	2495	0000	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
04/25/2012	GL_BD_JRNL	PRE0263828	3112		07/01/2012/Load Preliminary budget (25% of SBB budge					88.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3112		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-88.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1999		07/01/2012/Load Board-approved 2013 Original Budge					350.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					350.00	350.00	0.00	0.00	0.00
Number of Transactions 6					Account	Totals 5000s				1,150.00	1,150.00	0.00	0.00	0.00
Number of Transactions 12					Resource	Totals 30103				1,912.00	1,912.00	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5751						37,618.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1189	PAYROLL					0.00	0.00	0.00	3,275.68	
08/29/2012	GL_JOURNAL	PAY0273117	1152	PAYROLL					0.00	0.00	0.00	3,275.68	
09/28/2012	GL_JOURNAL	PAY0274827	1377	PAYROLL					0.00	0.00	0.00	3,275.68	
11/01/2012	GL_JOURNAL	PAY0276820	1398	PAYROLL					0.00	0.00	0.00	3,275.68	
11/30/2012	GL_JOURNAL	PAY0278771	1402	PAYROLL					0.00	0.00	0.00	3,275.68	
11/30/2012	GL_JOURNAL	0000278855	1316	PYE					0.00	0.00	22,929.75	0.00	

Number of Transactions 7							Totals		-1,690.15	37,618.00	0.00	22,929.75	16,378.40

Number of Transactions 7							Account	Totals 1000s	-1,690.15	37,618.00	0.00	22,929.75	16,378.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4221						3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6082	PAYROLL					0.00	0.00	0.00	270.25	
08/29/2012	GL_JOURNAL	PAY0273117	5619	PAYROLL					0.00	0.00	0.00	270.25	
09/28/2012	GL_JOURNAL	PAY0274827	8130	PAYROLL					0.00	0.00	0.00	270.24	
11/01/2012	GL_JOURNAL	PAY0276820	8835	PAYROLL					0.00	0.00	0.00	270.25	
11/30/2012	GL_JOURNAL	PAY0278771	8985	PAYROLL					0.00	0.00	0.00	270.25	
11/30/2012	GL_JOURNAL	0000278855	6170	PYE					0.00	0.00	1,891.70	0.00	

Number of Transactions 7							Totals		-139.45	3,103.49	0.00	1,891.70	1,351.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	42030	00	3301	1000	4760	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4222						545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9784	PAYROLL					0.00	0.00	0.00	47.50	
08/29/2012	GL_JOURNAL	PAY0273117	9439	PAYROLL					0.00	0.00	0.00	47.50	
09/28/2012	GL_JOURNAL	PAY0274827	13043	PAYROLL					0.00	0.00	0.00	47.54	
11/01/2012	GL_JOURNAL	PAY0276820	13933	PAYROLL					0.00	0.00	0.00	47.64	
11/30/2012	GL_JOURNAL	PAY0278771	14151	PAYROLL					0.00	0.00	0.00	47.55	

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

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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>	
0289	42030	00	3301	1000	4760	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated									

11/30/2012	GL_JOURNAL	0000278855	10432	PYE	11/30/2012/GL Encumbrance Process/118048 ;FMED for		0.00	0.00	332.48	0.00	
Number of Transactions 7						Totals	-24.75	545.46	0.00	332.48	237.73

<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>	
0289	42030	00	3421	1000	4760	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	4163		07/01/2012/Load Board-approved 2013 Original Budge		67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18933	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	19241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14706	PYE	11/30/2012/GL Encumbrance Process/118048 ;VISION f		0.00	0.00	47.25	0.00	
Number of Transactions 5						Totals	0.96	67.50	0.00	47.25	19.29

<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>	
0289	42030	00	3441	1000	4760	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	4164		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	22880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	23245	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18648	PYE	11/30/2012/GL Encumbrance Process/118048 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals	-14.46	489.50	0.00	342.65	161.31

<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>	
0289	42030	00	3461	1000	4760	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	4119		07/01/2012/Load Board-approved 2013 Original Budge		6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	26809	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	27223	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	22568	PYE	11/30/2012/GL Encumbrance Process/118048 ;MEDICA f		0.00	0.00	4,254.95	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>		
0289	42030	00	3461	1000	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 281.31 6,078.50 0.00 4,254.95 1,542.24

<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>
0289	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4120						605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13716	PAYROLL					0.00	0.00	0.00	36.04
08/07/2012	GL_JOURNAL	PUE0271752	1563	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	1563	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	1576	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271937	1321	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-36.04
08/29/2012	GL_JOURNAL	PAY0273117	13340	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	36.03
09/10/2012	GL_JOURNAL	PUE0273713	1285	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	52.74
09/10/2012	GL_JOURNAL	PUE0273714	1205	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-36.03
09/28/2012	GL_JOURNAL	PAY0274827	30165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	36.03
10/08/2012	GL_JOURNAL	PUE0275351	2316	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	2023	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-36.03
11/01/2012	GL_JOURNAL	PAY0276820	31116	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	36.04
11/07/2012	GL_JOURNAL	PUE0277188	2186	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-36.04
11/07/2012	GL_JOURNAL	PUE0277189	2666	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	31590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	0000278855	26519	PYE	11/30/2012/GL Encumbrance Process/118048 ;UNEMP fo				0.00	0.00	369.17	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2478	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	36.03
12/10/2012	GL_JOURNAL	PUE0279352	2062	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-36.03

Number of Transactions 19 Totals 6.20 605.65 0.00 369.17 230.28

<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>
0289	42030	00	3601	1000	4760	01000	0000	2013
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3827						978.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1563	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	85.17
08/07/2012	GL_JOURNAL	0000271845	1563	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-85.17
08/08/2012	GL_JOURNAL	PWC0271940	1576	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	85.17

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

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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>			
0289	42030	00	3601	1000	4760	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	1285	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	85.17	
10/08/2012	GL_JOURNAL	PWC0275353	2316	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	85.17	
11/07/2012	GL_JOURNAL	PWC0277190	2666	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	85.17	
11/30/2012	GL_JOURNAL	0000278855	30856	PYE	11/30/2012/GL Encumbrance Process/118048 ;WKRCMP f		0.00		0.00	596.17	
12/10/2012	GL_JOURNAL	PWC0279354	2478	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	85.17	
Number of Transactions 9						Totals	-43.95	978.07	0.00	596.17	425.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4000					07/01/2012/Load Board-approved 2013 Original Budge	369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1123	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	32.13
09/10/2012	GL_JOURNAL	PRM0273711	1059	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	32.13
10/08/2012	GL_JOURNAL	PRM0275350	1253	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	32.13
11/07/2012	GL_JOURNAL	PRM0277187	1269	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	32.13
11/30/2012	GL_JOURNAL	0000278855	35193	PYE	11/30/2012/GL Encumbrance Process/118048 ;RM01 for		0.00		0.00	0.00	224.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1315	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	32.13
Number of Transactions 7						Totals	-16.56	369.03	0.00	224.94	160.65	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4001					07/01/2012/Load Board-approved 2013 Original Budge	59.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	5.11
11/01/2012	GL_JOURNAL	PAY0276820	36182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	5.11
11/30/2012	GL_JOURNAL	PAY0278771	36753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	5.11
11/30/2012	GL_JOURNAL	0000278855	41366	PYE	11/30/2012/GL Encumbrance Process/118048 ;LIFE for		0.00		0.00	0.00	36.46	0.00
Number of Transactions 5						Totals	8.02	59.81	0.00	36.46	15.33	

Number of Transactions 69						Account	Totals 3000s	57.32	12,297.01	0.00	8,095.77	4,143.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>		
0289	42030	00	3985	1000	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert										

Number of Transactions 76 Resource Totals 42030 -1,632.83 49,915.01 0.00 31,025.52 20,522.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0289	61051	00	1107	1000	0001	12000	0000	2013	
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher									

07/02/2012	GL_BD_JRNL	ORG0268276	2588	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2589	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2590	07/01/2012/Load Board-approved 2013 Original Budge				40,592.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	541	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,469.00	
08/29/2012	GL_JOURNAL	PAY0273117	486	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,469.00	
09/28/2012	GL_JOURNAL	PAY0274827	527	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,469.00	
11/01/2012	GL_JOURNAL	PAY0276820	534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,469.00	
11/30/2012	GL_JOURNAL	PAY0278771	549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,469.00	
11/30/2012	GL_JOURNAL	0000278855	470	PYE	11/30/2012/GL Encumbrance Process/120086 ;Salary f		0.00	0.00	24,282.97	0.00	

Number of Transactions 9 Totals -1,035.97 40,592.00 0.00 24,282.97 17,345.00

Number of Transactions 9 Account Totals 1000s -1,035.97 40,592.00 0.00 24,282.97 17,345.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0289	61051	00	2101	1000	0001	12000	0000	2013	
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS									

07/02/2012	GL_BD_JRNL	ORG0268279	737	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	738	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	739	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	740	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	741	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	742	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	743	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2791	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,616.01	
08/29/2012	GL_JOURNAL	PAY0273117	2456	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,639.23	
09/21/2012	GL_BD_JRNL	0000274488	6	09/21/2012/Transfer appropriations in the ECE Prog				-4,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,639.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0289	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
11/01/2012	GL_JOURNAL	PAY0276820	4143	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,678.50	
11/30/2012	GL_JOURNAL	PAY0278771	4220	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,678.50	
11/30/2012	GL_JOURNAL	0000278855	2727	PYE	11/30/2012/GL	Encumbrance Process/144207	;Salary f		0.00	0.00	11,749.47	0.00	
Number of Transactions 14								Totals	21,715.06	41,716.00	0.00	11,749.47	8,251.47

Number of Transactions 14 Account Totals 2000s 21,715.06 41,716.00 0.00 11,749.47 8,251.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8513					07/01/2012/Load Board-approved 2013 Original Budge	3,348.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6086	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	286.19	
08/29/2012	GL_JOURNAL	PAY0273117	5623	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	286.19	
09/28/2012	GL_JOURNAL	PAY0274827	8134	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	286.19	
11/01/2012	GL_JOURNAL	PAY0276820	8839	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	286.19	
11/30/2012	GL_JOURNAL	PAY0278771	8989	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	286.19	
11/30/2012	GL_JOURNAL	0000278855	6244	PYE	11/30/2012/GL	Encumbrance Process/120086	;STRS for		0.00	0.00	2,003.34	0.00	
Number of Transactions 7								Totals	-85.45	3,348.84	0.00	2,003.34	1,430.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	61051	00	3202	1000	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8514					07/01/2012/Load Board-approved 2013 Original Budge	4,993.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7855	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	87.50	
08/29/2012	GL_JOURNAL	PAY0273117	7559	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	90.15	
09/28/2012	GL_JOURNAL	PAY0274827	10638	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	90.15	
11/01/2012	GL_JOURNAL	PAY0276820	11445	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	94.63	
11/30/2012	GL_JOURNAL	PAY0278771	11617	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	94.63	
11/30/2012	GL_JOURNAL	0000278855	8643	PYE	11/30/2012/GL	Encumbrance Process/144207	;PERS_A f		0.00	0.00	662.40	0.00	
Number of Transactions 7								Totals	3,874.22	4,993.68	0.00	662.40	457.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	00	3301	1000	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	8515						588.58	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9788	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9443	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	13047	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13937	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	14155	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10506	PYE	11/30/2012/GL	Encumbrance Process/120086	;FMED for		0.00	352.10			

Number of Transactions 7							Totals		-15.02	588.58	0.00	352.10	251.50

<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>					
0289	61051	00	3302	1000	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8196						3,497.36	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11572	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11316	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15650	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16640	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16896	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12855	PYE	11/30/2012/GL	Encumbrance Process/144207	;OASDI fo		0.00	898.83			

Number of Transactions 7							Totals		1,967.30	3,497.36	0.00	898.83	631.23

<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>					
0289	61051	00	3421	1000	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8197						135.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17928	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18937	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19245	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14780	PYE	11/30/2012/GL	Encumbrance Process/120086	;VISION f		0.00	94.50			

Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	00	3441	1000	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8198						979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21917	PAYROLL					0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22884	PAYROLL					0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	23249	PAYROLL					0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	18722	PYE					0.00	0.00	685.30	0.00	
Number of Transactions 5													
Totals													
									175.50	979.00	0.00	685.30	118.20

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>					
0289	61051	00	3461	1000	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8313						12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25891	PAYROLL					0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26813	PAYROLL					0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	27227	PAYROLL					0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22642	PYE					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

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>				
0289	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8314						653.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13720	PAYROLL					0.00	0.00	0.00	38.16
08/07/2012	GL_JOURNAL	PUE0271752	1564	No Jrnl Ref					0.00	0.00	0.00	55.85
08/07/2012	GL_JOURNAL	0000271834	1564	No Jrnl Ref					0.00	0.00	0.00	-55.85
08/08/2012	GL_JOURNAL	PUE0271936	1577	No Jrnl Ref					0.00	0.00	0.00	55.85
08/08/2012	GL_JOURNAL	PUE0271937	1322	No Jrnl Ref					0.00	0.00	0.00	-38.16
08/29/2012	GL_JOURNAL	PAY0273117	13344	PAYROLL					0.00	0.00	0.00	38.15
09/10/2012	GL_JOURNAL	PUE0273713	1286	No Jrnl Ref					0.00	0.00	0.00	55.85
09/10/2012	GL_JOURNAL	PUE0273714	1206	No Jrnl Ref					0.00	0.00	0.00	-38.15
09/28/2012	GL_JOURNAL	PAY0274827	30169	PAYROLL					0.00	0.00	0.00	38.16
10/08/2012	GL_JOURNAL	PUE0275351	2317	No Jrnl Ref					0.00	0.00	0.00	55.85
10/08/2012	GL_JOURNAL	PUE0275352	2024	No Jrnl Ref					0.00	0.00	0.00	-38.16
11/01/2012	GL_JOURNAL	PAY0276820	31120	PAYROLL					0.00	0.00	0.00	38.16

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

PeopleSoft GL
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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>			
0289	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	2187	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-38.16	
11/07/2012	GL_JOURNAL	PUE0277189	2667	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	38.16	
11/30/2012	GL_JOURNAL	PAY0278771	31594	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	38.16	
11/30/2012	GL_JOURNAL	0000278855	26595	PYE	11/30/2012/GL Encumbrance Process/120086 ;UNEMP fo		0.00		0.00	390.96	
12/10/2012	GL_JOURNAL	PUE0279349	2479	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	38.16	
12/10/2012	GL_JOURNAL	PUE0279352	2063	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-38.16	
Number of Transactions 19						Totals	18.70	653.53	0.00	390.96	243.87

<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>				
0289	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7701						736.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15551	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	17.78
08/07/2012	GL_JOURNAL	PUE0271752	4357	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	26.02
08/07/2012	GL_JOURNAL	0000271834	4357	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-26.02
08/08/2012	GL_JOURNAL	PUE0271936	4381	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	26.02
08/08/2012	GL_JOURNAL	PUE0271937	3778	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-17.78
08/29/2012	GL_JOURNAL	PAY0273117	15271	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	18.03
09/10/2012	GL_JOURNAL	PUE0273713	3892	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	26.39
09/10/2012	GL_JOURNAL	PUE0273714	3615	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-18.03
09/28/2012	GL_JOURNAL	PAY0274827	32812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	18.03
10/08/2012	GL_JOURNAL	PUE0275351	6716	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	26.39
10/08/2012	GL_JOURNAL	PUE0275352	5727	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	0.00	-18.03
11/01/2012	GL_JOURNAL	PAY0276820	33860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	18.47
11/07/2012	GL_JOURNAL	PUE0277188	6148	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	0.00	-18.47
11/07/2012	GL_JOURNAL	PUE0277189	7573	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	18.46
11/30/2012	GL_JOURNAL	PAY0278771	34372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	18.46
11/30/2012	GL_JOURNAL	0000278855	28979	PYE	11/30/2012/GL Encumbrance Process/144207 ;UNEMP fo		0.00		0.00	0.00	129.24	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7207	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.00	18.46
12/10/2012	GL_JOURNAL	PUE0279352	5840	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	0.00	-18.46
Number of Transactions 19						Totals	491.08	736.04	0.00	129.24	115.72	

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	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	61051	00	3601	1000	0001	12000	0000	2013						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	7702						1,055.39	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1564	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1564	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1577	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	1286	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2317	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2667	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30932	PYE	11/30/2012/GL Encumbrance Process/120086 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2479	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	-26.92	1,055.39	0.00	631.36	450.95

<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>						
0289	61051	00	3602	1000	0001	12000	0000	2013						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	7703						1,188.64	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4357	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4357	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4381	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3892	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6716	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7573	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33316	PYE	11/30/2012/GL Encumbrance Process/144207 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	7207	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	668.61	1,188.64	0.00	305.49	214.54

<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>		
0289	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7919						398.21	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1124	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	1060	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1254	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1270	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				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>		
0289	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
11/30/2012	GL_JOURNAL	0000278855	35269	PYE	11/30/2012/GL Encumbrance Process/120086 ;RM01 for		0.00		0.00	238.22
12/10/2012	GL_JOURNAL	PRM0279390	1316	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00
Number of Transactions 7						Totals	-10.16	398.21	0.00	238.22
170.15										
<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>		
0289	61051	00	3702	1000	0001	12000	0000	2013		
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	7920		07/01/2012/Load Board-approved 2013 Original Budge		69.96		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2951	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2821	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3624	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	3635	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	37653	PYE	11/30/2012/GL Encumbrance Process/144207 ;RM05 for		0.00		0.00	17.98
12/10/2012	GL_JOURNAL	PRM0279390	3675	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00
Number of Transactions 7						Totals	39.35	69.96	0.00	17.98
12.63										
<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>		
0289	61051	00	3802	1000	0001	12000	0000	2013		
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7921		07/01/2012/Load Board-approved 2013 Original Budge		602.08		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8132	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	9468	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	10918	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	11081	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	10854	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39504	PYE	11/30/2012/GL Encumbrance Process/144207 ;PERS_B f		0.00		0.00	79.54
Number of Transactions 7						Totals	468.93	602.08	0.00	79.54
53.61										
<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>		
0289	61051	00	3985	1000	0001	12000	0000	2013		
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0289	61051	00	3985	1000	0001	12000	0000	2013						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	7922						64.54	0.00				
										0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35117	PAYROLL					0.00	0.00				
										0.00	5.41			
11/01/2012	GL_JOURNAL	PAY0276820	36186	PAYROLL					0.00	0.00				
										0.00	5.41			
11/30/2012	GL_JOURNAL	PAY0278771	36757	PAYROLL					0.00	0.00				
										0.00	5.41			
11/30/2012	GL_JOURNAL	0000278855	41442	PYE					0.00	0.00				
										0.00	38.61			
Number of Transactions 5									Totals	9.70	64.54	0.00	38.61	16.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0289	61051	00	3995	1000	0001	12000	0000	2013						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	1683						72.68	0.00				
										0.00	0.00			
Number of Transactions 1									Totals	72.68	72.68	0.00	0.00	0.00

Number of Transactions 126									Account	Totals 3000s	8,213.09	30,540.53	0.00	15,037.77	7,289.67
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0289	61051	00	4301	1000	0001	12000	0000	2013						
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
07/19/2012	GL_BD_JRNL	0000269785	23						0.00	0.00				
										0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274489	21						684.00	0.00				
										0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275919	22						324.00	0.00				
										0.00	0.00	0.00		
Number of Transactions 3									Totals	1,008.00	1,008.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	61051	00	4302	1000	0001	12000	0000	2013				
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
07/19/2012	GL_BD_JRNL	0000269785	52						0.00	0.00		
										0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274489	22						1,488.00	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

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>	
	0289	61051	00	4302	1000	0001	12000	0000	2013	
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										

Number of Transactions 2 Totals 1,488.00 1,488.00 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>
0289	61051	00	4304	1000	0001	12000	0000	2013
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies								

07/19/2012	GL_BD_JRNL	0000269785	81	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269785	125	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274489	23	09/21/2012/Transfer appropriations in the ECE Prog				4,080.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275900	38	10/17/2012/Transfer appropriations in the ECE Prog				-4,080.00	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>
0289	61051	00	4304	2100	0001	12000	0000	2013
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies								

10/17/2012	GL_BD_JRNL	0000275900	82	10/17/2012/Transfer appropriations in the ECE Prog				4,080.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4,080.00 4,080.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 4000s 6,576.00 6,576.00 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>
0289	61051	00	5733	2100	0001	12000	0000	2013
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper								

10/18/2012	GL_BD_JRNL	0000275991	21	10/18/2012/Transfer appropriations in the ECE Prog				0.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	94	10/31/2012/Transfer appropriations in the ECE Prog				100.00	0.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	41	10/31/2012/Transfer of appropriations to move budg				-100.00	0.00	0.00	0.00

Number of Transactions 3 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

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>					
0289	61051	00	5783	2100	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
11/16/2012	GL_BD_JRNL	0000278033	97		10/31/2012/Transfer of appropriations to move budg		100.00		0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	61051	00	5785	1000	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5785 - Interfund Svcs/Field Trip													
11/28/2012	GL_BD_JRNL	0000278645	12		11/28/2012/Create zero dollar budgets for Field Tr		0.00		0.00	0.00			
11/28/2012	GL_JOURNAL	0000278644	3	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 12100		0.00		0.00	280.00			
Number of Transactions 2							Totals	-280.00	0.00	0.00	280.00		
Number of Transactions 6							Account	Totals 5000s	-180.00	100.00	0.00	0.00	280.00
<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>					
0289	61051	00	6200	8500	0001	12000	0000	2013					
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs													
07/19/2012	GL_BD_JRNL	0000269785	149		07/19/2012/Transfer appropriations in the ECE prog		0.00		0.00	0.00			
09/21/2012	GL_BD_JRNL	0000274489	24		09/21/2012/Transfer appropriations in the ECE Prog		2,640.00		0.00	0.00			
10/31/2012	GL_BD_JRNL	0000276713	46		10/31/2012/Transfer appropriations in the ECE Prog		-2,640.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 168							Resource	Totals 61051	35,288.18	119,524.53	0.00	51,070.21	33,166.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	1064		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00		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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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>				
	0289	65000	00	4301	1110	5750	01000	4216	2013				
	DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/02/2012	GL_BD_JRNL	PRE0268275	1064		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2000		07/01/2012/Load Board-approved 2013 Original Budge					150.00	0.00	0.00	0.00
Number of Transactions 3						Totals		150.00	150.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65000	00	4301	1110	5750	01000	4274	2013				
	DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1065		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	1065		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	2001		07/01/2012/Load Board-approved 2013 Original Budge					100.00	0.00	0.00	0.00
Number of Transactions 3						Totals		100.00	100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65000	00	4301	1110	5770	01000	4262	2013				
	DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1066		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	1066		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	2002		07/01/2012/Load Board-approved 2013 Original Budge					160.00	0.00	0.00	0.00
Number of Transactions 3						Totals		160.00	160.00	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>				
	0289	65000	00	4302	1110	5750	01000	4216	2013				
	DeptID 0289 - Webster Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1067		07/01/2012/Load Preliminary budget (25% of SBB budge					13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1067		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2003		07/01/2012/Load Board-approved 2013 Original Budge					50.00	0.00	0.00	0.00
Number of Transactions 3						Totals		50.00	50.00	0.00	0.00	0.00	

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

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

Number of Transactions	12	Account	Totals	4000s		460.00	460.00	0.00	0.00	0.00	

Number of Transactions	12	Resource	Totals	65000		460.00	460.00	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>			
0289	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2591	07/01/2012/Load Board-approved 2013 Original Budge			70,244.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8015	07/01/2012/Rescission based on SDEA Tentative Agr			-2,045.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4823	07/01/2012/Rescission based on SDEA Tentative Agre			-1,853.21		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	539	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4,095.43
08/29/2012	GL_JOURNAL	PAY0273117	484	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	4,095.43
09/28/2012	GL_JOURNAL	PAY0274827	525	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,095.43
11/01/2012	GL_JOURNAL	PAY0276820	532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,095.43
11/30/2012	GL_JOURNAL	PAY0278771	547	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4,095.43
11/30/2012	GL_JOURNAL	0000278855	617	PYE	11/30/2012/GL Encumbrance Process/154603 ;Salary f		0.00		0.00	28,667.99	0.00

Number of Transactions	9	Totals				17,199.71	66,344.85	0.00	28,667.99	20,477.15	

<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>			
0289	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2592	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	8014	07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2653	07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	540	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	6,350.72
08/29/2012	GL_JOURNAL	PAY0273117	485	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	6,350.72
09/28/2012	GL_JOURNAL	PAY0274827	526	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6,350.72
11/01/2012	GL_JOURNAL	PAY0276820	533	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,350.72
11/30/2012	GL_JOURNAL	PAY0278771	548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,350.72
11/30/2012	GL_JOURNAL	0000278855	786	PYE	11/30/2012/GL Encumbrance Process/117663 ;Salary f		0.00		0.00	44,455.01	0.00

Number of Transactions	9	Totals				-10,560.80	65,647.81	0.00	44,455.01	31,753.60	

<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>			
0289	65003	00	1162	1110	5750	01000	4216	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	65003	00	1162	1110	5750	01000	4216	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	473		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2107	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-134.64	0.00	0.00	
Number of Transactions 20							Account	Totals 1000s	6,504.27	131,992.66	0.00
Number of Transactions 8							Totals	-1,988.06	29,816.00	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>			
0289	65003	00	2101	1110	5770	01000	4262	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	744		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	745		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2790	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2455	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3658	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4219	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	2816	PYE	11/30/2012/GL Encumbrance Process/122671 ;Salary f			0.00	0.00	16,993.20	
Number of Transactions 8							Totals	-1,988.06	29,816.00	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>			
0289	65003	00	2104	1110	5750	01000	4216	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1702		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2917	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2578	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4436	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	4511	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	3113	PYE	11/30/2012/GL Encumbrance Process/105736 ;Salary f			0.00	0.00	13,016.22	
Number of Transactions 7							Totals	-456.72	22,525.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	65003	00	2151	1110	5770	01000	4262	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1108		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3014	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	60.10
11/06/2012	GL_JOURNAL	PAY0277114	1579	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	57.30
Number of Transactions 3							Totals		-117.40	0.00	0.00	0.00	117.40
<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>					
0289	65003	00	2154	1110	5750	01000	4216	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
07/31/2012	GL_BD_JRNL	0000271187	1109		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3120	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	168.39
09/28/2012	GL_JOURNAL	PAY0274827	4377	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	433.40
10/08/2012	GL_JOURNAL	PAY0275275	1512	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	87.78
11/01/2012	GL_JOURNAL	PAY0276820	4902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	87.78
11/06/2012	GL_JOURNAL	PAY0277114	1775	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	87.78
Number of Transactions 6							Totals		-865.13	0.00	0.00	0.00	865.13
<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>					
0289	65003	00	2165	1110	5750	01000	4210	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
10/08/2012	GL_BD_JRNL	0000275359	326		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1588	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	585.20
Number of Transactions 2							Totals		-585.20	0.00	0.00	0.00	585.20
<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>					
0289	65003	00	2165	1110	5750	01000	4216	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
10/08/2012	GL_BD_JRNL	0000275359	327		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1589	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	234.08
11/01/2012	GL_JOURNAL	PAY0276820	4980	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	819.28
11/06/2012	GL_JOURNAL	PAY0277114	1850	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	819.28
11/30/2012	GL_JOURNAL	PAY0278771	5062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	838.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65003	00	2165	1110	5750	01000	4216	2013				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
12/07/2012	GL_JOURNAL	PAY0279165	1415	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	146.30	
Number of Transactions 6					Totals				-2,857.82	0.00	0.00	2,857.82	
Number of Transactions 32					Account	Totals 2000s			-6,870.33	52,341.00	0.00	30,009.42	29,201.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4223	07/01/2012/Load Board-approved 2013 Original Budge				5,795.13	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8013	07/01/2012/Rescission based on SDEA Tentative Agr				-168.79	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4824	07/01/2012/Rescission based on SDEA Tentative Agre				-152.89	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6084	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	337.87		
08/29/2012	GL_JOURNAL	PAY0273117	5621	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	337.87		
09/28/2012	GL_JOURNAL	PAY0274827	8132	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	337.87		
11/01/2012	GL_JOURNAL	PAY0276820	8837	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	337.87		
11/30/2012	GL_JOURNAL	PAY0278771	8987	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	337.87		
11/30/2012	GL_JOURNAL	0000278855	6422	PYE	11/30/2012/GL	Encumbrance Process/154603	;STRS for	0.00	0.00	2,365.11	0.00		
Number of Transactions 9					Totals				1,418.99	5,473.45	0.00	2,365.11	1,689.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4224	07/01/2012/Load Board-approved 2013 Original Budge				5,734.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8012	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2654	07/01/2012/Rescission based on SDEA Tentative Agre				-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6085	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	523.93
08/29/2012	GL_JOURNAL	PAY0273117	5622	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	523.93
09/28/2012	GL_JOURNAL	PAY0274827	8133	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	523.93
11/01/2012	GL_JOURNAL	PAY0276820	8838	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	523.93
11/30/2012	GL_JOURNAL	PAY0278771	8988	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	523.93
11/30/2012	GL_JOURNAL	0000278855	6589	PYE	11/30/2012/GL	Encumbrance Process/117663	;STRS for	0.00	0.00	3,667.54	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>		
0289	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions	9	Totals				-871.25	5,415.94	0.00	3,667.54	2,619.65
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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>		
0289	65003	00	3202	1110	5750	01000	4210	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

10/08/2012	GL_BD_JRNL	0000275359	328						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3537	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	56.79

Number of Transactions	2	Totals				-56.79	0.00	0.00	0.00	56.79
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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>		
0289	65003	00	3202	1110	5750	01000	4216	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	4225						2,460.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7853	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	231.51
08/29/2012	GL_JOURNAL	PAY0273117	7557	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	212.29
09/28/2012	GL_JOURNAL	PAY0274827	10636	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	338.06
10/08/2012	GL_JOURNAL	PAY0275275	3538	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	16.70
11/01/2012	GL_JOURNAL	PAY0276820	11443	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	315.85
11/06/2012	GL_JOURNAL	PAY0277114	4026	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	103.56
11/30/2012	GL_JOURNAL	PAY0278771	11615	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	308.06
11/30/2012	GL_JOURNAL	0000278855	8816	PYE	11/30/2012/GL	Encumbrance Process/105736	;PERS_A f		0.00	0.00	1,486.06	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3132	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	10.02

Number of Transactions	10	Totals				-561.73	2,460.38	0.00	1,486.06	1,536.05
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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>		
0289	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

07/02/2012	GL_BD_JRNL	ORG0268281	4226						3,256.82	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7854	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	284.02
08/29/2012	GL_JOURNAL	PAY0273117	7558	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	277.16
09/28/2012	GL_JOURNAL	PAY0274827	10637	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	582.32

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

PeopleSoft GL
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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>					
0289	65003	00	3202	1110	5770	01000	4262	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
11/01/2012	GL_JOURNAL	PAY0276820	11444	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	277.16	
11/30/2012	GL_JOURNAL	PAY0278771	11616	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	277.16	
11/30/2012	GL_JOURNAL	0000278855	8911	PYE	11/30/2012/GL	Encumbrance Process/122671	;PERS_A f		0.00	0.00	1,940.12	0.00	
Number of Transactions 7							Totals		-381.12	3,256.82	0.00	1,940.12	1,697.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	4227		07/01/2012/Load	Board-approved	2013 Original	Budge	1,018.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8009		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.67	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4825		07/01/2012/Rescission	based on SDEA	Tentative Agre		-26.87	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9786	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	59.39	
08/29/2012	GL_JOURNAL	PAY0273117	9441	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	59.38	
09/28/2012	GL_JOURNAL	PAY0274827	13045	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	58.80	
11/01/2012	GL_JOURNAL	PAY0276820	13935	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	60.76	
11/30/2012	GL_JOURNAL	PAY0278771	14153	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	58.80	
11/30/2012	GL_JOURNAL	0000278855	10678	PYE	11/30/2012/GL	Encumbrance Process/154603	;FMED for		0.00	0.00	415.69	0.00	
Number of Transactions 9							Totals		249.18	962.00	0.00	415.69	297.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4228		07/01/2012/Load	Board-approved	2013 Original	Budge	1,007.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8008		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2655		07/01/2012/Rescission	based on SDEA	Tentative Agre		-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9787	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	92.09
08/29/2012	GL_JOURNAL	PAY0273117	9442	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	92.08
09/28/2012	GL_JOURNAL	PAY0274827	13046	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	92.57
11/01/2012	GL_JOURNAL	PAY0276820	13936	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	93.53
11/30/2012	GL_JOURNAL	PAY0278771	14154	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	92.57
11/30/2012	GL_JOURNAL	0000278855	10845	PYE	11/30/2012/GL	Encumbrance Process/117663	;FMED for		0.00	0.00	644.60	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 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>				
		0289	65003	00	3301	1110 5770 01000 4262	2013				
		DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions 9 Totals -155.54 951.90 0.00 644.60 462.84

<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>
0289	65003	00	3302	1110	5750	01000	4210	2013
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

10/08/2012	GL_BD_JRNL	0000275359	329	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5436	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	44.78

Number of Transactions 2 Totals -44.78 0.00 0.00 0.00 44.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0289	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4165	07/01/2012/Load Board-approved 2013 Original Budge				1,723.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11570	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	155.13
08/29/2012	GL_JOURNAL	PAY0273117	11314	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	142.26
09/28/2012	GL_JOURNAL	PAY0274827	15648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	226.51
10/08/2012	GL_JOURNAL	PAY0275275	5437	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	24.61
11/01/2012	GL_JOURNAL	PAY0276820	16638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	211.63
11/06/2012	GL_JOURNAL	PAY0277114	6173	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	69.39
11/30/2012	GL_JOURNAL	PAY0278771	16894	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	206.41
11/30/2012	GL_JOURNAL	0000278855	13028	PYE	11/30/2012/GL Encumbrance Process/105736 ;OASDI fo			0.00	0.00	995.75	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4831	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	11.19

Number of Transactions 10 Totals -319.74 1,723.14 0.00 995.75 1,047.13

<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>
0289	65003	00	3302	1110	5770	01000	4262	2013
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	4166	07/01/2012/Load Board-approved 2013 Original Budge				2,280.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11571	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	190.30
08/29/2012	GL_JOURNAL	PAY0273117	11315	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	185.72
09/28/2012	GL_JOURNAL	PAY0274827	15649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	390.18

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								
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>				
	0289	65003	00	3302	1110	5770	01000	4262	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
11/01/2012	GL_JOURNAL	PAY0276820	16639	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	185.72		
11/06/2012	GL_JOURNAL	PAY0277114	6174	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	4.38		
11/30/2012	GL_JOURNAL	PAY0278771	16895	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	185.72		
11/30/2012	GL_JOURNAL	0000278855	13123	PYE	11/30/2012/GL	Encumbrance Process/122671	;OASDI fo	0.00	0.00	1,299.98	0.00		

Number of Transactions 8								Totals	-161.06	2,280.94	0.00	1,299.98	1,142.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	65003	00	3421	1110	5750	01000	4216	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4167	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17926	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	18935	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	19243	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	14947	PYE	11/30/2012/GL	Encumbrance Process/154603	;VISION f	0.00	0.00	94.50	0.00		

Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4168	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17927	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	18936	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	19244	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	15113	PYE	11/30/2012/GL	Encumbrance Process/117663	;VISION f	0.00	0.00	94.50	0.00		

Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0289	65003	00	3431	1110	5750	01000	4216	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	4169	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19879	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	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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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>					
	0289	65003	00	3431	1110	5750	01000	4216	2013					
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
11/01/2012	GL_JOURNAL	PAY0276820	20856	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	21170	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	17028	PYE	11/30/2012/GL	Encumbrance Process/105736	;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

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>					
	0289	65003	00	3431	1110	5770	01000	4262	2013					
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	4170		07/01/2012/Load Board-approved	2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19880	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	20857	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	21171	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	17120	PYE	11/30/2012/GL	Encumbrance Process/122671	;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

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>					
	0289	65003	00	3441	1110	5750	01000	4216	2013					
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	4171		07/01/2012/Load Board-approved	2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21915	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	22882	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	23247	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	18890	PYE	11/30/2012/GL	Encumbrance Process/154603	;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4172		07/01/2012/Load Board-approved	2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21916	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	22883	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	23248	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	19055	PYE	11/30/2012/GL	Encumbrance Process/117663	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65003	00	3451	1110	5750	01000	4216	2013				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4121		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23864	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	35.71	
11/01/2012	GL_JOURNAL	PAY0276820	24797	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	PAY0278771	25169	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	0000278855	20971	PYE	11/30/2012/GL	Encumbrance Process/105736	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5								Totals	186.57	979.00	0.00	685.30	107.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0289	65003	00	3451	1110	5770	01000	4262	2013				
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4122		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23865	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	24798	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	25170	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	21063	PYE	11/30/2012/GL	Encumbrance Process/122671	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5								Totals	-57.84	1,958.00	0.00	1,370.60	645.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0289	65003	00	3461	1110	5750	01000	4216	2013			
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	4123		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25889	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	26811	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	27225	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08

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

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0289	65003	00	3461	1110	5750	01000	4216	2013		
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
11/30/2012	GL_JOURNAL	0000278855	22808	PYE	11/30/2012/GL Encumbrance Process/154603 ;MEDICA f		0.00		0.00	8,509.90	0.00
Number of Transactions 5						Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

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>		
	0289	65003	00	3461	1110	5770	01000	4262	2013		
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	4124		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25890	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	26812	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	27226	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	22973	PYE	11/30/2012/GL Encumbrance Process/117663 ;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

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>		
	0289	65003	00	3471	1110	5750	01000	4216	2013		
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	4125		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27826	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	28715	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	29133	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	24876	PYE	11/30/2012/GL Encumbrance Process/105736 ;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

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>		
	0289	65003	00	3471	1110	5770	01000	4262	2013		
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	4126		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27827	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	28716	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	29134	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	24968	PYE	11/30/2012/GL Encumbrance Process/122671 ;MEDICA f		0.00		0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0289	65003	00	3471	1110	5770	01000	4262	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsfd										

Number of Transactions 5
Totals 1,125.30 24,314.00 0.00 17,019.80 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>
0289	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4127	07/01/2012/Load Board-approved 2013 Original Budge				1,130.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8005	07/01/2012/Rescission based on SDEA Tentative Agr				-32.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4826	07/01/2012/Rescission based on SDEA Tentative Agre				-29.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13718	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	45.05	
08/07/2012	GL_JOURNAL	PUE0271752	1565	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	65.94	
08/07/2012	GL_JOURNAL	0000271834	1565	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-65.94	
08/08/2012	GL_JOURNAL	PUE0271936	1578	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	65.94	
08/08/2012	GL_JOURNAL	PUE0271937	1323	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-45.05	
08/29/2012	GL_JOURNAL	PAY0273117	13342	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	45.05	
09/10/2012	GL_JOURNAL	PUE0273713	1287	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	65.94	
09/10/2012	GL_JOURNAL	PUE0273714	1207	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-45.05	
09/28/2012	GL_JOURNAL	PAY0274827	30167	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	45.05	
10/08/2012	GL_JOURNAL	PUE0275351	2318	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	65.94	
10/08/2012	GL_JOURNAL	PUE0275352	2025	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-45.05	
11/01/2012	GL_JOURNAL	PAY0276820	31118	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	46.53	
11/07/2012	GL_JOURNAL	PUE0277188	2188	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-46.53	
11/07/2012	GL_JOURNAL	PUE0277189	2668	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2669	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	45.05	
11/30/2012	GL_JOURNAL	PAY0278771	31592	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	45.05	
11/30/2012	GL_JOURNAL	0000278855	26773	PYE	11/30/2012/GL Encumbrance Process/154603 ;UNEMP fo		0.00	0.00	461.55	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2480	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	45.05	
12/10/2012	GL_JOURNAL	PUE0279352	2064	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-45.05	

Number of Transactions 22
Totals 317.20 1,068.15 0.00 461.55 289.40

<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>
0289	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4128	07/01/2012/Load Board-approved 2013 Original Budge				1,119.05	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0289	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif			
07/19/2012	GL_BD_JRNL	REV0269786	8004		07/01/2012/Rescission based on SDEA Tentative Agr		-32.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2656		07/01/2012/Rescission based on SDEA Tentative Agr		-29.52		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13719	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	69.86		
08/07/2012	GL_JOURNAL	PUE0271752	1566	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	102.25		
08/07/2012	GL_JOURNAL	0000271834	1566	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-102.25		
08/08/2012	GL_JOURNAL	PUE0271936	1579	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	102.25		
08/08/2012	GL_JOURNAL	PUE0271937	1324	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-69.86		
08/29/2012	GL_JOURNAL	PAY0273117	13343	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	69.86		
09/10/2012	GL_JOURNAL	PUE0273713	1288	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	102.25		
09/10/2012	GL_JOURNAL	PUE0273714	1208	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-69.86		
09/28/2012	GL_JOURNAL	PAY0274827	30168	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	69.86		
10/08/2012	GL_JOURNAL	PUE0275351	2319	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	102.25		
10/08/2012	GL_JOURNAL	PUE0275352	2026	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-69.86		
11/01/2012	GL_JOURNAL	PAY0276820	31119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	69.86		
11/07/2012	GL_JOURNAL	PUE0277188	2189	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-69.86		
11/07/2012	GL_JOURNAL	PUE0277189	2670	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	69.86		
11/30/2012	GL_JOURNAL	PAY0278771	31593	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	69.85		
11/30/2012	GL_JOURNAL	0000278855	26942	PYE	11/30/2012/GL Encumbrance Process/117663 ;UNEMP fo		0.00		0.00	715.73		
12/10/2012	GL_JOURNAL	PUE0279349	2481	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	69.86		
12/10/2012	GL_JOURNAL	PUE0279352	2065	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-69.85		
Number of Transactions 21							Totals	-105.26	1,056.94	0.00	715.73	446.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd			
0289	65003	00	3502	1110	5750	01000	4210	2013				
10/08/2012	GL_BD_JRNL	0000275358	86		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_BD_JRNL	0000275358	271		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6717	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	9.42		
10/08/2012	GL_JOURNAL	PUE0275352	5728	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.44		
10/08/2012	GL_JOURNAL	PAY0275275	7571	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	6.44		
Number of Transactions 5							Totals	-9.42	0.00	0.00	0.00	9.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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				
0289	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3828						362.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15549	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	22.31
08/07/2012	GL_JOURNAL	PUE0271752	4358	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.71
08/07/2012	GL_JOURNAL	PUE0271752	4359	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	29.94
08/07/2012	GL_JOURNAL	0000271834	4358	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-2.71
08/07/2012	GL_JOURNAL	0000271834	4359	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-29.94
08/08/2012	GL_JOURNAL	PUE0271936	4382	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	2.71
08/08/2012	GL_JOURNAL	PUE0271936	4383	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	29.94
08/08/2012	GL_JOURNAL	PUE0271937	3779	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-22.31
08/29/2012	GL_JOURNAL	PAY0273117	15269	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	20.46
09/10/2012	GL_JOURNAL	PUE0273713	3893	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	29.94
09/10/2012	GL_JOURNAL	PUE0273714	3616	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-20.46
09/28/2012	GL_JOURNAL	PAY0274827	32810	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	32.56
10/08/2012	GL_JOURNAL	PUE0275351	6721	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	40.70
10/08/2012	GL_JOURNAL	PUE0275351	6718	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.41
10/08/2012	GL_JOURNAL	PUE0275351	6719	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.77
10/08/2012	GL_JOURNAL	PUE0275351	6720	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.98
10/08/2012	GL_JOURNAL	PUE0275352	5729	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-32.56
10/08/2012	GL_JOURNAL	PUE0275352	5730	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.55
10/08/2012	GL_JOURNAL	PAY0275275	7572	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	3.55
11/01/2012	GL_JOURNAL	PAY0276820	33858	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	29.47
11/06/2012	GL_JOURNAL	PAY0277114	8568	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	9.98
11/07/2012	GL_JOURNAL	PUE0277188	6149	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-29.47
11/07/2012	GL_JOURNAL	PUE0277188	6150	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-9.98
11/07/2012	GL_JOURNAL	PUE0277189	7574	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.97
11/07/2012	GL_JOURNAL	PUE0277189	7575	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.97
11/07/2012	GL_JOURNAL	PUE0277189	7576	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	9.01
11/07/2012	GL_JOURNAL	PUE0277189	7577	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	9.01
11/07/2012	GL_JOURNAL	PUE0277189	7578	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	20.45
11/30/2012	GL_JOURNAL	PAY0278771	34370	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	29.69
11/30/2012	GL_JOURNAL	0000278855	29152	PYE				11/30/2012/GL Encumbrance Process/105736 ;UNEMP fo	0.00	0.00	143.18	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6761	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	1.61
12/10/2012	GL_JOURNAL	PUE0279349	7208	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.61
12/10/2012	GL_JOURNAL	PUE0279349	7209	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	9.23
12/10/2012	GL_JOURNAL	PUE0279349	7210	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	20.45
12/10/2012	GL_JOURNAL	PUE0279352	5841	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-29.69
12/10/2012	GL_JOURNAL	PUE0279352	5842	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-1.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0289	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 37
Totals 32.32 362.65 0.00 143.18 187.15

<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>
0289	65003	00	3502	1110	5770	01000	4262	2013
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3829						480.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15550	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	27.36
08/07/2012	GL_JOURNAL	PUE0271752	4360	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.97
08/07/2012	GL_JOURNAL	PUE0271752	4361	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	39.08
08/07/2012	GL_JOURNAL	0000271834	4360	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-0.97
08/07/2012	GL_JOURNAL	0000271834	4361	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-39.08
08/08/2012	GL_JOURNAL	PUE0271936	4384	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.97
08/08/2012	GL_JOURNAL	PUE0271936	4385	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	39.08
08/08/2012	GL_JOURNAL	PUE0271937	3780	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-27.36
08/29/2012	GL_JOURNAL	PAY0273117	15270	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	26.70
09/10/2012	GL_JOURNAL	PUE0273713	3894	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	39.08
09/10/2012	GL_JOURNAL	PUE0273714	3617	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-26.70
09/28/2012	GL_JOURNAL	PAY0274827	32811	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	56.10
10/08/2012	GL_JOURNAL	PUE0275351	6722	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	82.12
10/08/2012	GL_JOURNAL	PUE0275352	5731	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-56.10
11/01/2012	GL_JOURNAL	PAY0276820	33859	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	26.70
11/06/2012	GL_JOURNAL	PAY0277114	8569	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277188	6151	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-26.70
11/07/2012	GL_JOURNAL	PUE0277188	6152	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-0.63
11/07/2012	GL_JOURNAL	PUE0277189	7579	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PUE0277189	7580	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	26.70
11/30/2012	GL_JOURNAL	PAY0278771	34371	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	26.72
11/30/2012	GL_JOURNAL	0000278855	29247	PYE				11/30/2012/GL Encumbrance Process/122671 ;UNEMP fo	0.00	0.00	186.92	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7211	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	26.70
12/10/2012	GL_JOURNAL	PUE0279352	5843	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-26.72

Number of Transactions 25
Totals 77.84 480.04 0.00 186.92 215.28

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

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>			
0289	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3830		07/01/2012/Load Board-approved 2013 Original Budge		1,826.34		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8003		07/01/2012/Rescission based on SDEA Tentative Agr		-53.19		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4827		07/01/2012/Rescission based on SDEA Tentative Agre		-48.18		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1565	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	1565	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-106.48	
08/08/2012	GL_JOURNAL	PWC0271940	1578	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1287	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2318	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2668	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2669	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31110	PYE	11/30/2012/GL Encumbrance Process/154603 ;WKRCMP f		0.00		0.00	745.37	
12/10/2012	GL_JOURNAL	PWC0279354	2480	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 12						Totals	443.70	1,724.97	0.00	745.37	535.90

<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>			
0289	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3831		07/01/2012/Load Board-approved 2013 Original Budge		1,807.16		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8002		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2657		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1566	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	1566	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-165.12	
08/08/2012	GL_JOURNAL	PWC0271940	1579	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1288	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2319	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2670	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31279	PYE	11/30/2012/GL Encumbrance Process/117663 ;WKRCMP f		0.00		0.00	1,155.83	
12/10/2012	GL_JOURNAL	PWC0279354	2481	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 11						Totals	-274.59	1,706.84	0.00	1,155.83	825.60

<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>		
0289	65003	00	3602	1110	5750	01000	4210	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>	
	0289	65003	00	3602	1110	5750	01000	4210	2013	
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
10/08/2012	GL_BD_JRNL	0000275358	528		09/30/2012/Open \$0/					0.00
10/08/2012	GL_JOURNAL	PWC0275353	6717	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00
Number of Transactions 2						Totals		-15.22	0.00	0.00
								0.00	0.00	15.22

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>	
	0289	65003	00	3602	1110	5750	01000	4216	2013	
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	3832		07/01/2012/Load Board-approved 2013 Original Budge			585.64		0.00
08/07/2012	GL_JOURNAL	PWC0271757	4359	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00
08/07/2012	GL_JOURNAL	PWC0271757	4358	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	4358	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	4359	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	4382	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	4383	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	3893	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	6718	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	6719	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	6720	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	6721	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	7576	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	7577	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	7578	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	7574	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	7575	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	33489	PYE	11/30/2012/GL Encumbrance Process/105736 ;WKRCMP f			0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	7208	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	7209	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00
12/10/2012	GL_JOURNAL	PWC0279354	7210	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00		0.00
Number of Transactions 21						Totals		-108.69	585.64	0.00
								0.00	0.00	355.91

DeptID 0289 Resource 65003 Bud Ref 00 Account 3602 Program 1110 Class 5770 Fund 01000 Extended 4262 Budget Period 2013
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0289	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3833						775.22	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4360	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4361	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4360	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4361	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4384	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4385	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3894	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6722	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7579	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7580	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33584	PYE	11/30/2012/GL Encumbrance Process/122671 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	7211	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 13							Totals		-54.74	775.22	0.00	441.82	388.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	4002						689.09	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8011						-20.07	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4828						-18.18	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1125	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	1061	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1255	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1271	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35447	PYE	11/30/2012/GL Encumbrance Process/154603 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1317	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 9							Totals		168.71	650.84	0.00	281.23	200.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	4003						681.85	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
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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				
0289	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269786	8010									
				07/01/2012/Rescission	based on SDEA Tentative Agr		-19.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2658									
				07/01/2012/Rescission	based on SDEA Tentative Agre		-17.99		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1126	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	62.30		
09/10/2012	GL_JOURNAL	PRM0273711	1062	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	62.30		
10/08/2012	GL_JOURNAL	PRM0275350	1256	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	62.30		
11/07/2012	GL_JOURNAL	PRM0277187	1272	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	62.30		
11/30/2012	GL_JOURNAL	0000278855	35616	PYE	11/30/2012/GL Encumbrance Process/117663 ;RM01 for		0.00		0.00	436.10		
12/10/2012	GL_JOURNAL	PRM0279390	1318	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	62.30		
Number of Transactions 9							Totals	-103.60	644.00	0.00	436.10	311.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4004									
				07/01/2012/Load Board-approved	2013 Original Budge		34.46		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2952	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.84		
09/10/2012	GL_JOURNAL	PRM0273711	2822	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.84		
10/08/2012	GL_JOURNAL	PRM0275350	3625	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.87		
11/07/2012	GL_JOURNAL	PRM0277187	3636	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.84		
11/30/2012	GL_JOURNAL	0000278855	37826	PYE	11/30/2012/GL Encumbrance Process/105736 ;RM05 for		0.00		0.00	19.91		
12/10/2012	GL_JOURNAL	PRM0279390	3676	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.84		
Number of Transactions 7							Totals	-0.68	34.46	0.00	19.91	15.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0289	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4005									
				07/01/2012/Load Board-approved	2013 Original Budge		45.62		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2953	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	3.71		
09/10/2012	GL_JOURNAL	PRM0273711	2823	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.71		
10/08/2012	GL_JOURNAL	PRM0275350	3626	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	7.80		
11/07/2012	GL_JOURNAL	PRM0277187	3637	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.71		
11/30/2012	GL_JOURNAL	0000278855	37921	PYE	11/30/2012/GL Encumbrance Process/122671 ;RM05 for		0.00		0.00	26.00		
12/10/2012	GL_JOURNAL	PRM0279390	3677	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.71		

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

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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>		
0289	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals -3.02 45.62 0.00 26.00 22.64

<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>		
0289	65003	00	3802	1110	5750	01000	4210	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

10/08/2012	GL_BD_JRNL	0000275329	14						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	326	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	6.55

Number of Transactions 2 Totals -6.55 0.00 0.00 0.00 6.55

<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>		
0289	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

07/02/2012	GL_BD_JRNL	ORG0268286	4006		07/01/2012/Load Board-approved 2013 Original Budge				296.65	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1985	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	-0.10
07/30/2012	GL_JOURNAL	PER0270965	1559	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	24.49
07/30/2012	GL_JOURNAL	PER0270965	1940	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	1.16
07/30/2012	GL_JOURNAL	PER0270965	2001	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	1.16
08/28/2012	GL_JOURNAL	PER0273158	1805	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	24.49
09/28/2012	GL_JOURNAL	PER0274860	2204	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	33.29
09/28/2012	GL_JOURNAL	PER0274860	3174	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	2.53
09/28/2012	GL_JOURNAL	PER0274860	3261	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	3.18
10/08/2012	GL_JOURNAL	PER0275325	327	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.93
11/01/2012	GL_JOURNAL	PER0276855	2319	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	25.49
11/01/2012	GL_JOURNAL	PER0276855	3289	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.20
11/01/2012	GL_JOURNAL	PER0276855	3255	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.23
11/07/2012	GL_JOURNAL	PER0277193	436	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.20
11/07/2012	GL_JOURNAL	PER0277193	408	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	11.23
11/30/2012	GL_JOURNAL	PER0278822	2227	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	25.49
11/30/2012	GL_JOURNAL	PER0278822	3167	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.50
11/30/2012	GL_JOURNAL	0000278855	39675	PYE	11/30/2012/GL Encumbrance Process/105736 ;PERS_B f				0.00	0.00	178.45	0.00
12/10/2012	GL_JOURNAL	PER0279319	177	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.20

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 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>	
	0289	65003	00	3802	1110	5750	01000	4216	2013	
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									

Number of Transactions 19
Totals -62.47 296.65 0.00 178.45 180.67

<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>
0289	65003	00	3802	1110	5770	01000	4262	2013
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	4007						392.68	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1557	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	15.99
07/30/2012	GL_JOURNAL	PER0270965	2000	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.79
07/30/2012	GL_JOURNAL	PER0270965	1558	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	15.99
08/28/2012	GL_JOURNAL	PER0273158	1803	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	15.99
08/28/2012	GL_JOURNAL	PER0273158	1804	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	15.99
09/28/2012	GL_JOURNAL	PER0274860	2202	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	33.59
09/28/2012	GL_JOURNAL	PER0274860	2203	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	33.59
11/01/2012	GL_JOURNAL	PER0276855	2317	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	16.64
11/01/2012	GL_JOURNAL	PER0276855	2318	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	16.64
11/30/2012	GL_JOURNAL	PER0278822	2225	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	16.64
11/30/2012	GL_JOURNAL	PER0278822	2226	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	16.64
11/30/2012	GL_JOURNAL	0000278855	39770	PYE	11/30/2012/GL Encumbrance Process/122671 ;PERS_B f				0.00	0.00	232.98	0.00

Number of Transactions 13
Totals -38.79 392.68 0.00 232.98 198.49

<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>
0289	65003	00	3985	1110	5750	01000	4216	2013
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	4008						111.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8007		07/01/2012/Rescission based on SDEA Tentative Agr				-3.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4829		07/01/2012/Rescission based on SDEA Tentative Agree				-2.95	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35115	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.39
11/01/2012	GL_JOURNAL	PAY0276820	36184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.39
11/30/2012	GL_JOURNAL	PAY0278771	36755	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.39
11/30/2012	GL_JOURNAL	0000278855	41620	PYE	11/30/2012/GL Encumbrance Process/154603 ;LIFE for				0.00	0.00	45.58	0.00

Number of Transactions 7
Totals 40.74 105.49 0.00 45.58 19.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0289	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4009		07/01/2012/Load Board-approved 2013 Original Budge		110.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8006		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2659		07/01/2012/Rescission based on SDEA Tentative Agr		-2.92		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35116	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.91		
11/01/2012	GL_JOURNAL	PAY0276820	36185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.91		
11/30/2012	GL_JOURNAL	PAY0278771	36756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.91		
11/30/2012	GL_JOURNAL	0000278855	41789	PYE	11/30/2012/GL Encumbrance Process/117663 ;LIFE for		0.00		0.00	70.68		

Number of Transactions 7						Totals	3.96	104.37	0.00	70.68	29.73	
<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>				
0289	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	852		07/01/2012/Load Board-approved 2013 Original Budge		35.81		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2.90		
11/01/2012	GL_JOURNAL	PAY0276820	38127	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.90		
11/30/2012	GL_JOURNAL	PAY0278771	38706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.90		
11/30/2012	GL_JOURNAL	0000278855	43793	PYE	11/30/2012/GL Encumbrance Process/105736 ;LIFE for		0.00		0.00	20.70		

Number of Transactions 5						Totals	6.41	35.81	0.00	20.70	8.70	
<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>				
0289	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	853		07/01/2012/Load Board-approved 2013 Original Budge		47.40		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.78		
11/01/2012	GL_JOURNAL	PAY0276820	38128	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.78		
11/30/2012	GL_JOURNAL	PAY0278771	38707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.78		
11/30/2012	GL_JOURNAL	0000278855	43888	PYE	11/30/2012/GL Encumbrance Process/122671 ;LIFE for		0.00		0.00	27.02		

Number of Transactions 5						Totals	9.04	47.40	0.00	27.02	11.34	
Number of Transactions 394						Account	Totals 3000s	1,874.00	98,997.34	0.00	64,790.82	32,332.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0289	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
Number of Transactions 446						Resource	Totals 65003	1,507.94	283,331.00	0.00	167,923.24	113,899.82
<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>				
0289	70900	00	1109	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5752	07/01/2012/Load Board-approved 2013 Original Budge				15,047.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,047.00	15,047.00	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>				
0289	70900	00	1157	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	880	07/01/2012/Load Board-approved 2013 Original Budge				500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	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>				
0289	70900	00	1192	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	881	07/01/2012/Load Board-approved 2013 Original Budge				10,757.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1871	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	269.28
09/28/2012	GL_JOURNAL	PAY0274827	2357	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,615.68
10/08/2012	GL_JOURNAL	PAY0275275	1004	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	4,712.40
11/01/2012	GL_JOURNAL	PAY0276820	2768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,994.80
11/06/2012	GL_JOURNAL	PAY0277114	1213	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	807.84
11/30/2012	GL_JOURNAL	PAY0278771	2838	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,290.28
12/07/2012	GL_JOURNAL	PAY0279165	902	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1,144.44
Number of Transactions 8						Totals	-2,077.72	10,757.00	0.00	0.00	12,834.72	
Number of Transactions 10						Account	Totals 1000s	13,469.28	26,304.00	0.00	0.00	12,834.72

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 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>				
0289	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4229									
							07/01/2012/Load Board-approved 2013 Original Budge					
								2,170.09	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	6081	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	8129	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2808	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8834	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	3191	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8984	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2468	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00			

Number of Transactions 8							Totals	1,434.55	2,170.09	0.00	0.00	735.54
<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>				
0289	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4230				07/01/2012/Load Board-approved 2013 Original Budge	381.41	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9783	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	13042	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4382	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13932	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4954	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	14150	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3839	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00			

Number of Transactions 8							Totals	178.59	381.41	0.00	0.00	202.82
<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>				
0289	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4129				07/01/2012/Load Board-approved 2013 Original Budge	423.50	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13715	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1567	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	1567	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1580	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1325	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	30164	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	2320	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.01	
10/08/2012	GL_JOURNAL	PUE0275351	2321	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	75.87	
10/08/2012	GL_JOURNAL	PUE0275352	2027	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-51.83	
10/08/2012	GL_JOURNAL	PUE0275352	2028	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.76	
10/08/2012	GL_JOURNAL	PAY0275275	6515	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	51.83	
11/01/2012	GL_JOURNAL	PAY0276820	31115	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	29.67	
11/06/2012	GL_JOURNAL	PAY0277114	7351	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	8.89	
11/07/2012	GL_JOURNAL	PUE0277188	2190	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-29.67	
11/07/2012	GL_JOURNAL	PUE0277188	2191	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-8.89	
11/07/2012	GL_JOURNAL	PUE0277189	2671	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.89	
11/07/2012	GL_JOURNAL	PUE0277189	2672	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	32.94	
11/30/2012	GL_JOURNAL	PAY0278771	31589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.84	
12/07/2012	GL_JOURNAL	PAY0279165	5764	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	12.61	
12/10/2012	GL_JOURNAL	PUE0279349	2482	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	12.59	
12/10/2012	GL_JOURNAL	PUE0279349	2483	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	14.19	
12/10/2012	GL_JOURNAL	PUE0279352	2066	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-15.84	
12/10/2012	GL_JOURNAL	PUE0279352	2067	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-12.61	
Number of Transactions 24						Totals	248.67	423.50	0.00	0.00	174.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0289	70900	00	3601	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3834						07/01/2012/Load Board-approved 2013 Original Budge	683.91	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1567	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	0.00	7.00
08/07/2012	GL_JOURNAL	0000271845	1567	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	0.00	-7.00
08/08/2012	GL_JOURNAL	PWC0271940	1580	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	0.00	7.00
10/08/2012	GL_JOURNAL	PWC0275353	2321	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.00	122.52
10/08/2012	GL_JOURNAL	PWC0275353	2320	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.00	42.01
11/07/2012	GL_JOURNAL	PWC0277190	2672	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	0.00	77.86
11/07/2012	GL_JOURNAL	PWC0277190	2671	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	0.00	21.00
12/10/2012	GL_JOURNAL	PWC0279354	2482	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	0.00	29.76
12/10/2012	GL_JOURNAL	PWC0279354	2483	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	0.00	33.55
Number of Transactions 10						Totals	350.21	683.91	0.00	0.00	0.00	0.00	333.70

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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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>			
	0289	70900	00	3701	1000	1110	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4010		07/01/2012/Load Board-approved 2013 Original Budge		147.61	0.00	0.00	0.00		
Number of Transactions 1						Totals	147.61	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>			
	0289	70900	00	3985	1000	1110	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4011		07/01/2012/Load Board-approved 2013 Original Budge		23.93	0.00	0.00	0.00		
Number of Transactions 1						Totals	23.93	0.00	0.00	0.00		
Number of Transactions 52						Account	Totals 3000s	2,383.56	3,830.45	0.00	0.00	1,446.89
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0289	70900	00	4301	1000	1110	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1068		07/01/2012/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00		
04/30/2012	REQ_PREENC	0000197697	1		125336/CE249A - Transfer Kit for CLJ CP4525 Series		0.00	194.14	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1068		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	2004		07/01/2012/Load Board-approved 2013 Original Budge		4,000.00	0.00	0.00	0.00		
07/10/2012	REQ_PREENC	0000202984	1		Office Depot/125336/HP 05X Black Toner Cartridges		0.00	278.34	0.00	0.00		
07/10/2012	REQ_PREENC	0000202984	2		Office Depot/125336/Pacon(R) Decorol(R) Flame-Reta		0.00	113.26	0.00	0.00		
07/11/2012	PO_POENC	0000185330	1	R0000202984	OFFICE DEPOT/HP 05X Black Toner Cartridges Model C		0.00	0.00	0.00	0.00		
07/11/2012	PO_POENC	0000185330	1	R0000202984	OFFICE DEPOT/HP 05X Black Toner Cartridges Model C		0.00	0.00	0.00	0.00		
07/11/2012	PO_POENC	0000185330	2	R0000202984	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	0.00	0.00		
07/11/2012	PO_POENC	0000185330	2	R0000202984	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	0.00	0.00		
07/12/2012	REQ_PREENC	0000203216	1		Office Depot/125336/Office Depot(R) Brand Quadrill		0.00	59.90	0.00	0.00		
07/12/2012	REQ_PREENC	0000203216	2		Office Depot/125336/Scotch(R) Magic(TM) 810 Tape 3		0.00	44.20	0.00	0.00		
07/12/2012	PO_POENC	0000185347	1	R0000202984	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-113.26	0.00	0.00		
07/12/2012	PO_POENC	0000185347	1	R0000202984	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	122.04	0.00		
07/12/2012	PO_POENC	0000185347	1	R0000202984	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	122.04	0.00		
07/12/2012	PO_POENC	0000185347	1	R0000202984	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	-122.04	0.00		
07/12/2012	PO_POENC	0000185346	1	R0000202984	MEREDITH D-001/HP 05X Black Toner Cartridges Model		0.00	0.00	197.18	0.00		
07/12/2012	PO_POENC	0000185346	1	R0000202984	MEREDITH D-001/HP 05X Black Toner Cartridges Model		0.00	0.00	197.18	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
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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	
0289	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
07/12/2012	PO_POENC	0000185346	1	R0000202984	MEREDITH D-001/HP 05X Black Toner Cartridges Model		0.00		0.00
07/12/2012	PO_POENC	0000185346	1	R0000202984	MEREDITH D-001/HP 05X Black Toner Cartridges Model		0.00	-278.34	0.00
07/13/2012	AP_VOUCHER	00623483	1	P0000185347	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-122.04
07/13/2012	AP_VOUCHER	00623483	1	P0000185347	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	0.00
07/13/2012	PO_POENC	0000185401	2	R0000203216	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-44.20	0.00
07/13/2012	PO_POENC	0000185401	2	R0000203216	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-47.63
07/13/2012	PO_POENC	0000185401	2	R0000203216	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	47.63
07/13/2012	PO_POENC	0000185401	2	R0000203216	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	47.63
07/13/2012	PO_POENC	0000185401	1	R0000203216	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	-59.90	0.00
07/13/2012	PO_POENC	0000185401	1	R0000203216	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	-64.54
07/13/2012	PO_POENC	0000185401	1	R0000203216	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	64.54
07/13/2012	PO_POENC	0000185401	1	R0000203216	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	64.54
07/16/2012	AP_VOUCHER	00623524	2	P0000185401	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-47.63
07/16/2012	AP_VOUCHER	00623524	2	P0000185401	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00
07/16/2012	AP_VOUCHER	00623524	1	P0000185401	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-64.54
07/16/2012	AP_VOUCHER	00623524	1	P0000185401	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623732	1	P0000185346	MEREDITH D-001/HP 05X Black Toner Cartridges		0.00	0.00	0.00
07/19/2012	AP_VOUCHER	00623732	1	P0000185346	MEREDITH D-001/HP 05X Black Toner Cartridges		0.00	0.00	-197.18
08/30/2012	REQ_PREENC	0000206587	1		Office Depot/125336/AT-A-GLANCE(R) Teachers Planne		0.00	47.40	0.00
08/30/2012	REQ_PREENC	0000206609	10		Office Depot/125336/Scotch(R) Blue(TM) Painters Ta		0.00	23.70	0.00
08/30/2012	REQ_PREENC	0000206609	1		Office Depot/125336/Ticonderoga(R) Pencils #2 Medi		0.00	22.80	0.00
08/30/2012	REQ_PREENC	0000206609	2		Office Depot/125336/Smead(R) Manila File Folders L		0.00	50.20	0.00
08/30/2012	REQ_PREENC	0000206609	3		Office Depot/125336/Office Depot(R) Brand Classic		0.00	13.35	0.00
08/30/2012	REQ_PREENC	0000206609	4		Office Depot/125336/Office Depot(R) Brand Shipping		0.00	5.75	0.00
08/30/2012	REQ_PREENC	0000206609	5		Office Depot/125336/Quality Park(R) Catalog Envelo		0.00	27.71	0.00
08/30/2012	REQ_PREENC	0000206609	6		Office Depot/125336/Oxford(R) Index Cards Ruled 3		0.00	2.50	0.00
08/30/2012	REQ_PREENC	0000206609	7		Office Depot/125336/Oxford(R) Index Cards Blank 3		0.00	2.98	0.00
08/30/2012	REQ_PREENC	0000206609	8		Office Depot/125336/Office Depot(R) Brand Scissors		0.00	18.35	0.00
08/30/2012	REQ_PREENC	0000206609	9		Office Depot/125336/Scotch(R) Magic(TM) 810 Tape 3		0.00	38.88	0.00
08/30/2012	PO_POENC	0000188740	1	R0000206587	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	0.00	51.07
08/30/2012	PO_POENC	0000188740	1	R0000206587	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	0.00	51.07
08/30/2012	PO_POENC	0000188740	1	R0000206587	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	0.00	-51.07
08/30/2012	PO_POENC	0000188740	1	R0000206587	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	-47.40	0.00
08/30/2012	PO_POENC	0000188744	1	R0000206609	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	24.57
08/30/2012	PO_POENC	0000188744	1	R0000206609	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	24.57
08/30/2012	PO_POENC	0000188744	1	R0000206609	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-24.57
08/30/2012	PO_POENC	0000188744	1	R0000206609	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-22.80	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
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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		
0289	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188744	2	R0000206609	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	54.09	0.00
08/30/2012	PO_POENC	0000188744	2	R0000206609	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	54.09	0.00
08/30/2012	PO_POENC	0000188744	2	R0000206609	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	-54.09	0.00
08/30/2012	PO_POENC	0000188744	2	R0000206609	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	-50.20	0.00	0.00
08/30/2012	PO_POENC	0000188744	3	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	14.38	0.00
08/30/2012	PO_POENC	0000188744	3	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	14.38	0.00
08/30/2012	PO_POENC	0000188744	3	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	-14.38	0.00
08/30/2012	PO_POENC	0000188744	3	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-13.35	0.00	0.00
08/30/2012	PO_POENC	0000188744	4	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	6.20	0.00
08/30/2012	PO_POENC	0000188744	5	R0000206609	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x		0.00	0.00	29.86	0.00
08/30/2012	PO_POENC	0000188744	4	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	6.20	0.00
08/30/2012	PO_POENC	0000188744	4	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	-6.20	0.00
08/30/2012	PO_POENC	0000188744	4	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	-5.75	0.00	0.00
08/30/2012	PO_POENC	0000188744	5	R0000206609	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x		0.00	0.00	29.86	0.00
08/30/2012	PO_POENC	0000188744	5	R0000206609	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x		0.00	0.00	-29.86	0.00
08/30/2012	PO_POENC	0000188744	5	R0000206609	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x		0.00	-27.71	0.00	0.00
08/30/2012	PO_POENC	0000188744	6	R0000206609	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	2.69	0.00
08/30/2012	PO_POENC	0000188744	6	R0000206609	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	2.69	0.00
08/30/2012	PO_POENC	0000188744	6	R0000206609	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	-2.69	0.00
08/30/2012	PO_POENC	0000188744	6	R0000206609	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-2.50	0.00	0.00
08/30/2012	PO_POENC	0000188744	7	R0000206609	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	3.21	0.00
08/30/2012	PO_POENC	0000188744	7	R0000206609	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	3.21	0.00
08/30/2012	PO_POENC	0000188744	7	R0000206609	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	-3.21	0.00
08/30/2012	PO_POENC	0000188744	7	R0000206609	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-2.98	0.00	0.00
08/30/2012	PO_POENC	0000188744	8	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	19.77	0.00
08/30/2012	PO_POENC	0000188744	8	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	19.77	0.00
08/30/2012	PO_POENC	0000188744	8	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-19.77	0.00
08/30/2012	PO_POENC	0000188744	8	R0000206609	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-18.35	0.00	0.00
08/30/2012	PO_POENC	0000188744	10	R0000206609	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	25.54	0.00
08/30/2012	PO_POENC	0000188744	10	R0000206609	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	25.54	0.00
08/30/2012	PO_POENC	0000188744	10	R0000206609	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	0.00	-25.54	0.00
08/30/2012	PO_POENC	0000188744	10	R0000206609	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-23.70	0.00	0.00
08/30/2012	PO_POENC	0000188744	9	R0000206609	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	41.89	0.00
08/30/2012	PO_POENC	0000188744	9	R0000206609	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	41.89	0.00
08/30/2012	PO_POENC	0000188744	9	R0000206609	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-41.89	0.00
08/30/2012	PO_POENC	0000188744	9	R0000206609	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-38.88	0.00	0.00
08/31/2012	REQ_PREENC	0000206698	1		Office Depot/125336/Office Depot(R) Brand Composit		0.00	93.75	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		
0289	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/31/2012	AP_VOUCHER	00630943	1	P0000188740	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	51.07
08/31/2012	AP_VOUCHER	00630943	1	P0000188740	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	-51.07
08/31/2012	AP_VOUCHER	00630949	8	P0000188744	OFFICE DEPOT/Office Depot(R)	Brand Scissors		0.00	0.00	19.77
08/31/2012	AP_VOUCHER	00630949	8	P0000188744	OFFICE DEPOT/Office Depot(R)	Brand Scissors		0.00	0.00	-19.77
08/31/2012	AP_VOUCHER	00630949	9	P0000188744	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape		0.00	0.00	41.89
08/31/2012	AP_VOUCHER	00630949	9	P0000188744	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape		0.00	0.00	-41.89
08/31/2012	AP_VOUCHER	00630949	10	P0000188744	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta		0.00	0.00	25.54
08/31/2012	AP_VOUCHER	00630949	10	P0000188744	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta		0.00	0.00	-25.54
08/31/2012	AP_VOUCHER	00630949	7	P0000188744	OFFICE DEPOT/Oxford(R)	Index Cards Blank		0.00	0.00	3.21
08/31/2012	AP_VOUCHER	00630949	7	P0000188744	OFFICE DEPOT/Oxford(R)	Index Cards Blank		0.00	0.00	-3.21
08/31/2012	AP_VOUCHER	00630949	1	P0000188744	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med		0.00	0.00	24.57
08/31/2012	AP_VOUCHER	00630949	1	P0000188744	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med		0.00	0.00	-24.57
08/31/2012	AP_VOUCHER	00630949	2	P0000188744	OFFICE DEPOT/Smead(R)	Manila File Folders		0.00	0.00	54.09
08/31/2012	AP_VOUCHER	00630949	2	P0000188744	OFFICE DEPOT/Smead(R)	Manila File Folders		0.00	0.00	-54.09
08/31/2012	AP_VOUCHER	00630949	3	P0000188744	OFFICE DEPOT/Office Depot(R)	Brand Classic		0.00	0.00	14.38
08/31/2012	AP_VOUCHER	00630949	3	P0000188744	OFFICE DEPOT/Office Depot(R)	Brand Classic		0.00	0.00	-14.38
08/31/2012	AP_VOUCHER	00630949	4	P0000188744	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	6.20
08/31/2012	AP_VOUCHER	00630949	4	P0000188744	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	-6.20
08/31/2012	AP_VOUCHER	00630949	5	P0000188744	OFFICE DEPOT/Quality Park(R)	Catalog Envelo		0.00	0.00	29.86
08/31/2012	AP_VOUCHER	00630949	5	P0000188744	OFFICE DEPOT/Quality Park(R)	Catalog Envelo		0.00	0.00	-29.86
08/31/2012	AP_VOUCHER	00630949	6	P0000188744	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	2.69
08/31/2012	AP_VOUCHER	00630949	6	P0000188744	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	-2.69
09/01/2012	PO_POENC	0000188849	1	R0000206698	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	101.02
09/01/2012	PO_POENC	0000188849	1	R0000206698	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	101.02
09/01/2012	PO_POENC	0000188849	1	R0000206698	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	-101.02
09/01/2012	PO_POENC	0000188849	1	R0000206698	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	-93.75	0.00
09/05/2012	AP_VOUCHER	00631561	1	P0000188849	OFFICE DEPOT/Office Depot(R)	Brand Composit		0.00	0.00	101.02
09/05/2012	AP_VOUCHER	00631561	1	P0000188849	OFFICE DEPOT/Office Depot(R)	Brand Composit		0.00	0.00	-101.02
09/11/2012	REQ_PREENC	0000207768	1		Office Depot/125336/Office Depot(R)	Brand Ruled Fi		0.00	38.00	0.00
09/11/2012	REQ_PREENC	0000207768	2		Office Depot/125336/Pacon(R)	Spectra(R) Art Kraft(		0.00	33.84	0.00
09/11/2012	REQ_PREENC	0000207768	3		Office Depot/125336/SchoolWorks(R)	Value Smart Sci		0.00	54.00	0.00
09/11/2012	REQ_PREENC	0000207768	4		Office Depot/125336/Boston(R)	KS Sharpener Chrome/		0.00	44.70	0.00
09/11/2012	REQ_PREENC	0000207768	5		Office Depot/125336/Elmers(R)	School Glue 4 oz		0.00	7.80	0.00
09/11/2012	REQ_PREENC	0000207786	1		Office Depot/125336/Hammermill(R)	Great White(R) 3		0.00	577.00	0.00
09/11/2012	REQ_PREENC	0000207786	2		Office Depot/125336/Bankers Box(R)	Magazine Holder		0.00	44.31	0.00
09/11/2012	REQ_PREENC	0000207786	3		Office Depot/125336/Hefty(R)	1-Zip Bags 1 Gallon B		0.00	10.26	0.00
09/11/2012	PO_POENC	0000189696	1	R0000207768	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa		0.00	0.00	40.95
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0289	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
09/11/2012	PO_POENC	0000189696	1	R0000207768	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	0.00	-40.95	0.00	0.00	
09/11/2012	PO_POENC	0000189696	1	R0000207768	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	0.00	40.95	0.00	0.00	
09/11/2012	PO_POENC	0000189696	1	R0000207768	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	-38.00	0.00	0.00	0.00	
09/11/2012	PO_POENC	0000189696	2	R0000207768	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll					0.00	0.00	36.46	0.00	0.00	
09/11/2012	PO_POENC	0000189696	2	R0000207768	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll					0.00	0.00	36.46	0.00	0.00	
09/11/2012	PO_POENC	0000189696	2	R0000207768	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll					0.00	0.00	-36.46	0.00	0.00	
09/11/2012	PO_POENC	0000189696	4	R0000207768	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black					0.00	0.00	-48.16	0.00	0.00	
09/11/2012	PO_POENC	0000189696	3	R0000207768	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5					0.00	-54.00	0.00	0.00	0.00	
09/11/2012	PO_POENC	0000189696	4	R0000207768	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black					0.00	0.00	48.16	0.00	0.00	
09/11/2012	PO_POENC	0000189696	4	R0000207768	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black					0.00	0.00	48.16	0.00	0.00	
09/11/2012	PO_POENC	0000189696	5	R0000207768	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	-7.80	0.00	0.00	0.00	
09/11/2012	PO_POENC	0000189696	2	R0000207768	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll					0.00	-33.84	0.00	0.00	0.00	
09/11/2012	PO_POENC	0000189696	3	R0000207768	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5					0.00	0.00	58.19	0.00	0.00	
09/11/2012	PO_POENC	0000189696	3	R0000207768	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5					0.00	0.00	58.19	0.00	0.00	
09/11/2012	PO_POENC	0000189696	3	R0000207768	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5					0.00	0.00	-58.19	0.00	0.00	
09/11/2012	PO_POENC	0000189696	4	R0000207768	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black					0.00	-44.70	0.00	0.00	0.00	
09/11/2012	PO_POENC	0000189696	5	R0000207768	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	8.40	0.00	0.00	
09/11/2012	PO_POENC	0000189696	5	R0000207768	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	8.40	0.00	0.00	
09/11/2012	PO_POENC	0000189696	5	R0000207768	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	-8.40	0.00	0.00	
09/11/2012	PO_POENC	0000189707	2	R0000207786	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x					0.00	0.00	47.74	0.00	0.00	
09/11/2012	PO_POENC	0000189707	2	R0000207786	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x					0.00	0.00	47.74	0.00	0.00	
09/11/2012	PO_POENC	0000189707	2	R0000207786	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x					0.00	0.00	-47.74	0.00	0.00	
09/11/2012	PO_POENC	0000189707	2	R0000207786	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x					0.00	-44.31	0.00	0.00	0.00	
09/11/2012	PO_POENC	0000189707	3	R0000207786	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1					0.00	0.00	11.06	0.00	0.00	
09/11/2012	PO_POENC	0000189707	3	R0000207786	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1					0.00	0.00	11.06	0.00	0.00	
09/11/2012	PO_POENC	0000189707	3	R0000207786	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1					0.00	0.00	-11.06	0.00	0.00	
09/11/2012	PO_POENC	0000189707	3	R0000207786	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1					0.00	-10.26	0.00	0.00	0.00	
09/11/2012	PO_POENC	0000189707	1	R0000207786	OFFICE DEPOT/Hammermill(R) Great White(R) 30 Recyc					0.00	0.00	621.72	0.00	0.00	
09/11/2012	PO_POENC	0000189707	1	R0000207786	OFFICE DEPOT/Hammermill(R) Great White(R) 30 Recyc					0.00	0.00	0.00	0.00	0.00	
09/11/2012	PO_POENC	0000189707	1	R0000207786	OFFICE DEPOT/Hammermill(R) Great White(R) 30 Recyc					0.00	0.00	-621.72	0.00	0.00	
09/11/2012	PO_POENC	0000189707	1	R0000207786	OFFICE DEPOT/Hammermill(R) Great White(R) 30 Recyc					0.00	-577.00	0.00	0.00	0.00	
09/12/2012	AP_VOUCHER	00632916	1	P0000189696	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00	0.00	0.00	0.00	40.95	
09/12/2012	AP_VOUCHER	00632916	1	P0000189696	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00	0.00	-40.95	0.00	0.00	
09/12/2012	AP_VOUCHER	00632916	2	P0000189696	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(					0.00	0.00	0.00	0.00	36.46
09/12/2012	AP_VOUCHER	00632916	3	P0000189696	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	0.00	0.00	58.19	
09/12/2012	AP_VOUCHER	00632916	3	P0000189696	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci					0.00	0.00	-58.19	0.00	0.00	
09/12/2012	AP_VOUCHER	00632916	4	P0000189696	OFFICE DEPOT/Boston(R) KS Sharpener Chrome					0.00	0.00	0.00	0.00	48.16	
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
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	
0289	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00632916	4	P0000189696	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00		0.00
09/12/2012	AP_VOUCHER	00632916	2	P0000189696	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00		-36.46
09/12/2012	AP_VOUCHER	00632916	5	P0000189696	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
09/12/2012	AP_VOUCHER	00632916	5	P0000189696	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		-8.40
09/12/2012	AP_VOUCHER	00632956	1	P0000189707	OFFICE DEPOT/Hammermill(R) Great White(R) 3		0.00		0.00
09/12/2012	AP_VOUCHER	00632956	1	P0000189707	OFFICE DEPOT/Hammermill(R) Great White(R) 3		0.00		-621.72
09/12/2012	AP_VOUCHER	00632956	2	P0000189707	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00		0.00
09/12/2012	AP_VOUCHER	00632956	2	P0000189707	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00		-47.74
09/12/2012	AP_VOUCHER	00632956	3	P0000189707	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00		0.00
09/12/2012	AP_VOUCHER	00632956	3	P0000189707	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00		-11.06
09/13/2012	REQ_PREENC	0000208167	1		Office Depot/125336/Office Depot(R) Brand ImagePri		0.00	599.00	0.00
09/13/2012	PO_POENC	0000190111	1	R0000208167	OFFICE DEPOT/Office Depot(R) Brand ImagePrint(R) F		0.00	-599.00	0.00
09/13/2012	PO_POENC	0000190111	1	R0000208167	OFFICE DEPOT/Office Depot(R) Brand ImagePrint(R) F		0.00	0.00	645.42
09/13/2012	PO_POENC	0000190111	1	R0000208167	OFFICE DEPOT/Office Depot(R) Brand ImagePrint(R) F		0.00	0.00	645.42
09/13/2012	PO_POENC	0000190111	1	R0000208167	OFFICE DEPOT/Office Depot(R) Brand ImagePrint(R) F		0.00	0.00	-645.42
09/17/2012	AP_VOUCHER	00633704	1	P0000190111	OFFICE DEPOT/Office Depot(R) Brand ImagePri		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633704	1	P0000190111	OFFICE DEPOT/Office Depot(R) Brand ImagePri		0.00	0.00	-645.42
09/17/2012	REQ_PREENC	0000208457	1		Office Depot/125336/Elmers(R) School Glue 4 oz		0.00	16.38	0.00
09/26/2012	PO_POENC	0000191041	1	R0000208457	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	17.65
09/26/2012	PO_POENC	0000191041	1	R0000208457	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	17.65
09/26/2012	PO_POENC	0000191041	1	R0000208457	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-17.65
09/26/2012	PO_POENC	0000191041	1	R0000208457	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-16.38	0.00
09/27/2012	AP_VOUCHER	00635982	1	P0000189707	OFFICE DEPOT/Hammermill(R) Great White(R) 3		0.00	0.00	621.72
09/27/2012	AP_VOUCHER	00635982	1	P0000189707	OFFICE DEPOT/Hammermill(R) Great White(R) 3		0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00636007	1	P0000191041	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00
09/27/2012	AP_VOUCHER	00636007	1	P0000191041	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-17.65
10/02/2012	REQ_PREENC	0000209989	1		Office Depot/125336/Bankers Box(R) Magazine Holder		0.00	102.83	0.00
10/02/2012	REQ_PREENC	0000209989	2		Office Depot/125336/Wilson Jones(R) View-Tab(R) Tr		0.00	14.67	0.00
10/02/2012	PO_POENC	0000191518	2	R0000209989	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare		0.00	-14.67	0.00
10/02/2012	PO_POENC	0000191518	2	R0000209989	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare		0.00	0.00	15.81
10/02/2012	PO_POENC	0000191518	1	R0000209989	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00	-102.83	0.00
10/02/2012	PO_POENC	0000191518	1	R0000209989	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00	0.00	110.80
10/03/2012	REQ_PREENC	0000210108	8		Office Depot/125336/Riverside(R) Groundwood 100 Re		0.00	6.75	0.00
10/03/2012	REQ_PREENC	0000210108	7		Office Depot/125336/Riverside(R) Groundwood 100 Re		0.00	13.95	0.00
10/03/2012	REQ_PREENC	0000210108	6		Office Depot/125336/Riverside(R) Groundwood 100 Re		0.00	6.75	0.00
10/03/2012	REQ_PREENC	0000210108	5		Office Depot/125336/Scotch(R) Magic(TM) 810 Tape V		0.00	41.41	0.00
10/03/2012	REQ_PREENC	0000210108	4		Office Depot/125336/Scholastic Glue Sticks 0.7 Oz.		0.00	23.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0289	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/03/2012	REQ_PREENC	0000210108	3		Office Depot/125336/Office Depot(R) Brand Rubber B		0.00		0.00
10/03/2012	REQ_PREENC	0000210108	2		Office Depot/125336/Office Depot(R) Brand 50 Recyc		0.00	7.20	0.00
10/03/2012	REQ_PREENC	0000210108	1		Office Depot/125336/Office Depot(R) Brand Binder C		0.00	2.73	0.00
10/03/2012	AP_VOUCHER	00637213	1	P0000191518	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637213	1	P0000191518	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	-110.80
10/03/2012	AP_VOUCHER	00637213	2	P0000191518	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr		0.00	0.00	0.00
10/03/2012	AP_VOUCHER	00637213	2	P0000191518	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr		0.00	0.00	-15.81
10/04/2012	REQ_PREENC	0000210283	1		Office Depot/125336/Hoffman Tech 845-96A-HTI (HP C		0.00	115.99	0.00
10/04/2012	PO_POENC	0000191731	8	R0000210108	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-6.75	0.00
10/04/2012	PO_POENC	0000191731	7	R0000210108	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	15.03
10/04/2012	PO_POENC	0000191731	6	R0000210108	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-6.75	0.00
10/04/2012	PO_POENC	0000191731	8	R0000210108	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	7.27
10/04/2012	PO_POENC	0000191731	7	R0000210108	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.95	0.00
10/04/2012	PO_POENC	0000191731	6	R0000210108	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	7.27
10/04/2012	PO_POENC	0000191731	5	R0000210108	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	-41.41	0.00
10/04/2012	PO_POENC	0000191731	5	R0000210108	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	44.62
10/04/2012	PO_POENC	0000191731	4	R0000210108	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-23.28	0.00
10/04/2012	PO_POENC	0000191731	4	R0000210108	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	25.08
10/04/2012	PO_POENC	0000191731	3	R0000210108	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	-3.29	0.00
10/04/2012	PO_POENC	0000191731	3	R0000210108	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	3.54
10/04/2012	PO_POENC	0000191731	2	R0000210108	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Pap		0.00	-7.20	0.00
10/04/2012	PO_POENC	0000191731	2	R0000210108	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Pap		0.00	0.00	7.76
10/04/2012	PO_POENC	0000191731	1	R0000210108	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	-2.73	0.00
10/04/2012	PO_POENC	0000191731	1	R0000210108	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	2.94
10/04/2012	PO_POENC	0000191735	1	R0000210283	OFFICE DEPOT/Hoffman Tech 845-96A-HTI (HP C4096A)		0.00	-115.99	0.00
10/04/2012	PO_POENC	0000191735	1	R0000210283	OFFICE DEPOT/Hoffman Tech 845-96A-HTI (HP C4096A)		0.00	0.00	124.98
10/05/2012	AP_VOUCHER	00637636	1	P0000191731	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637636	1	P0000191731	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V		0.00	0.00	-44.62
10/05/2012	AP_VOUCHER	00637638	1	P0000191731	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637638	1	P0000191731	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-2.94
10/05/2012	AP_VOUCHER	00637638	2	P0000191731	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637638	2	P0000191731	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc		0.00	0.00	-7.76
10/05/2012	AP_VOUCHER	00637638	3	P0000191731	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637638	3	P0000191731	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-3.54
10/05/2012	AP_VOUCHER	00637638	6	P0000191731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637638	6	P0000191731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-15.03
10/05/2012	AP_VOUCHER	00637638	7	P0000191731	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		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			
0289	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
10/05/2012	AP_VOUCHER	00637638	7	P0000191731	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-7.27	0.00
10/05/2012	AP_VOUCHER	00637638	4	P0000191731	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz		0.00	0.00	0.00	25.10
10/05/2012	AP_VOUCHER	00637638	4	P0000191731	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz		0.00	0.00	-25.08	0.00
10/05/2012	AP_VOUCHER	00637638	5	P0000191731	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	7.27
10/05/2012	AP_VOUCHER	00637638	5	P0000191731	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-7.27	0.00
10/10/2012	REQ_PREENC	0000210862	3		Office Depot/125336/Ticonderoga(R)	Pencils #2 Medi		0.00	24.40	0.00	0.00
10/10/2012	REQ_PREENC	0000210862	2		Office Depot/125336/Energizer(R)	Max(R) Alkaline A		0.00	18.38	0.00	0.00
10/10/2012	REQ_PREENC	0000210862	1		Office Depot/125336/Office Depot(R)	Brand Invisibl		0.00	17.81	0.00	0.00
10/10/2012	REQ_PREENC	0000210862	4		Office Depot/125336/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	40.38	0.00	0.00
10/10/2012	PO_POENC	0000192164	2	R0000210862	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte		0.00	0.00	19.80	0.00
10/10/2012	PO_POENC	0000192164	2	R0000210862	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AA Batte		0.00	-18.38	0.00	0.00
10/10/2012	PO_POENC	0000192164	1	R0000210862	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	0.00	19.19	0.00
10/10/2012	PO_POENC	0000192164	1	R0000210862	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape		0.00	-17.81	0.00	0.00
10/10/2012	PO_POENC	0000192164	3	R0000210862	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	0.00	26.29	0.00
10/10/2012	PO_POENC	0000192164	3	R0000210862	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft		0.00	-24.40	0.00	0.00
10/10/2012	PO_POENC	0000192164	4	R0000210862	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	0.00	43.51	0.00
10/10/2012	PO_POENC	0000192164	4	R0000210862	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch		0.00	-40.38	0.00	0.00
10/11/2012	AP_VOUCHER	00638652	4	P0000192164	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	43.52
10/11/2012	AP_VOUCHER	00638652	4	P0000192164	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-43.51	0.00
10/11/2012	AP_VOUCHER	00638652	3	P0000192164	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med		0.00	0.00	-26.29	0.00
10/11/2012	AP_VOUCHER	00638652	3	P0000192164	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med		0.00	0.00	0.00	26.29
10/11/2012	AP_VOUCHER	00638652	2	P0000192164	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	0.00	-19.80	0.00
10/11/2012	AP_VOUCHER	00638652	2	P0000192164	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A		0.00	0.00	0.00	19.80
10/11/2012	AP_VOUCHER	00638652	1	P0000192164	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00	-19.19	0.00
10/11/2012	AP_VOUCHER	00638652	1	P0000192164	OFFICE DEPOT/Office Depot(R)	Brand Invisibl		0.00	0.00	0.00	19.19
10/11/2012	AP_VOUCHER	00638686	1	P0000191735	OFFICE DEPOT/Hoffman Tech	845-96A-HTI (HP C		0.00	0.00	-124.98	0.00
10/11/2012	AP_VOUCHER	00638686	1	P0000191735	OFFICE DEPOT/Hoffman Tech	845-96A-HTI (HP C		0.00	0.00	0.00	124.98
10/16/2012	REQ_PREENC	0000211352	1		Office Depot/125336/GBC(R)	Laminating Film Rolls 1		0.00	63.98	0.00	0.00
10/19/2012	PO_POENC	0000192815	1	R0000211352	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil		0.00	0.00	68.94	0.00
10/19/2012	PO_POENC	0000192815	1	R0000211352	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00	0.00
10/22/2012	AP_VOUCHER	00640450	1	P0000192815	OFFICE DEPOT/GBC(R)	Laminating Film Rolls		0.00	0.00	0.00	68.94
10/22/2012	AP_VOUCHER	00640450	1	P0000192815	OFFICE DEPOT/GBC(R)	Laminating Film Rolls		0.00	0.00	-68.94	0.00
11/05/2012	REQ_PREENC	0000213378	1		Office Depot/125336/Scotch(R)	Recloseable Fastener		0.00	10.11	0.00	0.00
11/07/2012	PO_POENC	0000194190	1	R0000213378	OFFICE DEPOT/Scotch(R)	Recloseable Fasteners Black		0.00	0.00	10.89	0.00
11/07/2012	PO_POENC	0000194190	1	R0000213378	OFFICE DEPOT/Scotch(R)	Recloseable Fasteners Black		0.00	-10.11	0.00	0.00
11/08/2012	REQ_PREENC	0000213780	1		125336/Black Ink Cartridge for HP printer - 3600 -			0.00	101.85	0.00	0.00
11/08/2012	REQ_PREENC	0000213784	1		Office Depot/125336/Pendaflex(R)	Ready-Tab(R) With		0.00	61.85	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
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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	
0289	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/08/2012	REQ_PREENC	0000213784	2		Office Depot/125336/Prang(R) Classic Color Washabl		0.00		37.32
11/08/2012	REQ_PREENC	0000213784	3		Office Depot/125336/Oxford(R) Index Cards Blank 3		0.00		15.60
11/08/2012	REQ_PREENC	0000213784	4		Office Depot/125336/Oxford(R) Index Cards Ruled 3		0.00		11.20
11/08/2012	REQ_PREENC	0000213784	5		Office Depot/125336/Office Depot(R) Brand Schoolma		0.00		238.00
11/08/2012	REQ_PREENC	0000213784	6		Office Depot/125336/Office Depot(R) Brand Ruled Fi		0.00		49.40
11/08/2012	REQ_PREENC	0000213784	7		Office Depot/125336/Office Depot(R) Brand Ruled Fi		0.00		28.20
11/08/2012	REQ_PREENC	0000213784	8		Office Depot/125336/Dixon(R) Oriole Pencils Yellow		0.00		47.40
11/08/2012	AP_VOUCHER	00644163	1	P0000194190	OFFICE DEPOT/Scotch(R) Recloseable Fastener		0.00		0.00
11/08/2012	AP_VOUCHER	00644163	1	P0000194190	OFFICE DEPOT/Scotch(R) Recloseable Fastener		0.00		0.00
11/08/2012	PO_POENC	0000194296	5	R0000213784	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00
11/08/2012	PO_POENC	0000194296	5	R0000213784	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-238.00
11/08/2012	PO_POENC	0000194296	6	R0000213784	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00
11/08/2012	PO_POENC	0000194296	6	R0000213784	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		53.23
11/08/2012	PO_POENC	0000194296	6	R0000213784	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-49.40
11/08/2012	PO_POENC	0000194296	7	R0000213784	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00
11/08/2012	PO_POENC	0000194296	7	R0000213784	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		30.39
11/08/2012	PO_POENC	0000194296	7	R0000213784	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-28.20
11/08/2012	PO_POENC	0000194296	8	R0000213784	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		0.00
11/08/2012	PO_POENC	0000194296	8	R0000213784	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		51.07
11/08/2012	PO_POENC	0000194296	8	R0000213784	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		-47.40
11/08/2012	PO_POENC	0000194296	3	R0000213784	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00		0.00
11/08/2012	PO_POENC	0000194296	3	R0000213784	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00		16.81
11/08/2012	PO_POENC	0000194296	3	R0000213784	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00		-15.60
11/08/2012	PO_POENC	0000194296	4	R0000213784	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00
11/08/2012	PO_POENC	0000194296	4	R0000213784	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		12.07
11/08/2012	PO_POENC	0000194296	4	R0000213784	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		-11.20
11/08/2012	PO_POENC	0000194296	1	R0000213784	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T		0.00		0.00
11/08/2012	PO_POENC	0000194296	1	R0000213784	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T		0.00		66.64
11/08/2012	PO_POENC	0000194296	1	R0000213784	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T		0.00		-61.85
11/08/2012	PO_POENC	0000194296	2	R0000213784	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00		0.00
11/08/2012	PO_POENC	0000194296	2	R0000213784	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00		40.21
11/08/2012	PO_POENC	0000194296	2	R0000213784	OFFICE DEPOT/Prang(R) Classic Color Washable Art M		0.00		-37.32
11/09/2012	AP_VOUCHER	00644485	1	P0000194296	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	1	P0000194296	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	2	P0000194296	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00		-66.64
11/09/2012	AP_VOUCHER	00644485	2	P0000194296	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	2	P0000194296	OFFICE DEPOT/Prang(R) Classic Color Washabl		0.00		40.21
11/09/2012	AP_VOUCHER	00644485	3	P0000194296	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	3	P0000194296	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00		-40.21
11/09/2012	AP_VOUCHER	00644485	3	P0000194296	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	3	P0000194296	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	4	P0000194296	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		-16.81
11/09/2012	AP_VOUCHER	00644485	4	P0000194296	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	4	P0000194296	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	4	P0000194296	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		-12.07
11/09/2012	AP_VOUCHER	00644485	5	P0000194296	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	5	P0000194296	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	5	P0000194296	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	5	P0000194296	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		-256.45
11/09/2012	AP_VOUCHER	00644485	6	P0000194296	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	6	P0000194296	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	8	P0000194296	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00		0.00
11/09/2012	AP_VOUCHER	00644485	8	P0000194296	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00		-51.07
11/09/2012	AP_VOUCHER	00644485	8	P0000194296	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		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					
0289	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
11/09/2012	AP_VOUCHER	00644485	6	P0000194296	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	-53.23	0.00		
11/09/2012	AP_VOUCHER	00644485	7	P0000194296	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	0.00	30.39		
11/09/2012	AP_VOUCHER	00644485	7	P0000194296	OFFICE DEPOT/Office Depot(R)	Brand Ruled Fi		0.00	0.00	-30.39	0.00		
11/09/2012	AP_VOUCHER	00644485	8	P0000194296	OFFICE DEPOT/Dixon(R)	Oriole Pencils Yello		0.00	0.00	0.00	51.07		
11/14/2012	PO_POENC	0000194577	1	R0000213780	MEREDITH D-001/TONER BLACK HP	Q6470A COMPATABLE		0.00	0.00	109.74	0.00		
11/14/2012	PO_POENC	0000194577	1	R0000213780	MEREDITH D-001/TONER BLACK HP	Q6470A COMPATABLE		0.00	-101.85	0.00	0.00		
11/28/2012	AP_VOUCHER	00647064	1	P0000194577	MEREDITH D-001/TONER BLACK HP	Q6470A COMPATAB		0.00	0.00	0.00	109.74		
11/28/2012	AP_VOUCHER	00647064	1	P0000194577	MEREDITH D-001/TONER BLACK HP	Q6470A COMPATAB		0.00	0.00	-109.74	0.00		
Number of Transactions 322							Totals	895.79	4,000.00	194.14	0.00	2,910.07	
Number of Transactions 322							Account	Totals 4000s	895.79	4,000.00	194.14	0.00	2,910.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0289	70900	00	5209	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local													
12/09/2011	EX_TRVAUTH	0000023649	1	E121577	CONFRNC			0.00	0.00	80.00	0.00		
12/09/2011	EX_TRVAUTH	0000023651	1	E125356	CONFRNC			0.00	0.00	80.00	0.00		
04/25/2012	GL_BD_JRNL	PRE0263828	3113	07/01/2012/Load	Preliminary budget (25% of SBB budge			498.00	0.00	0.00	0.00		
05/04/2012	EX_TRVAUTH	0000024625	1	E111899	CONFRNC			0.00	0.00	249.00	0.00		
05/04/2012	EX_TRVAUTH	0000024625	1	E111899	CONFRNC			0.00	0.00	249.00	0.00		
05/04/2012	EX_TRVAUTH	0000024625	1	E111899	CONFRNC			0.00	0.00	-249.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3113	07/01/2012/Reverse	Preliminary budget (25% of SBB bu			-498.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	246	07/02/2012/Transfer	appropriations for year end T			0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	28	07/02/2012/Transfer	appropriations for year end T			0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	0000268383	29	07/02/2012/Transfer	appropriations for year end T			0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2005	07/01/2012/Load	Board-approved 2013 Original Budge			1,990.00	0.00	0.00	0.00		
07/12/2012	EX_EXSHEET	0000094687	1	No TA, E125356	CONFRNC			0.00	0.00	0.00	80.00		
08/22/2012	EX_TRVAUTH	0000024943	1	E111899	CONFRNC			0.00	0.00	3,045.00	0.00		
08/22/2012	EX_TRVAUTH	0000024943	1	E111899	CONFRNC			0.00	0.00	3,045.00	0.00		
08/22/2012	EX_TRVAUTH	0000024943	1	E111899	CONFRNC			0.00	0.00	-3,045.00	0.00		
10/01/2012	EX_EXSHEET	0000096380	1	TA0000024943	E111899 CONFRNC			0.00	0.00	0.00	3,045.00		
10/01/2012	EX_EXSHEET	0000096380	1	TA0000024943	E111899 CONFRNC			0.00	0.00	-3,045.00	0.00		
10/01/2012	EX_EXSHEET	0000096378	1	TA0000024625	E111899 CONFRNC			0.00	0.00	-249.00	0.00		
10/01/2012	EX_EXSHEET	0000096378	1	TA0000024625	E111899 CONFRNC			0.00	0.00	0.00	249.00		

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							
0289	70900	00	5209	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local															
Number of Transactions 19									Totals	-1,544.00	1,990.00	0.00	160.00	3,374.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0289	70900	00	5733	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper															
04/25/2012	GL_BD_JRNL	PRE0263828	3114						25.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3114						-25.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2006						100.00		0.00	0.00	0.00		
11/29/2012	REQ_PREENC	0000215087	1						0.00		316.50	0.00	0.00		
Number of Transactions 4									Totals	-216.50	100.00	316.50	0.00	0.00	
Number of Transactions 23									Account	Totals 5000s	-1,760.50	2,090.00	316.50	160.00	3,374.00
Number of Transactions 407									Resource	Totals 70900	14,988.13	36,224.45	510.64	160.00	20,565.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0289	70901	00	1192	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr															
10/16/2012	GL_BD_JRNL	0000275848	1						0.00		0.00	0.00	0.00		
10/16/2012	GL_BD_JRNL	0000275849	1						8,800.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	8,800.00	8,800.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0289	70901	00	1957	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1957 - Non Clsrn Tchr Hrly															
10/16/2012	GL_BD_JRNL	0000275848	2						0.00		0.00	0.00	0.00		
10/16/2012	GL_BD_JRNL	0000275849	2						3,000.00		0.00	0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277343	2						-3,000.00		0.00	0.00	0.00		

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

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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>					
0289	70901	00	1957	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 3							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>					
0289	70901	00	1957	2100	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly													
11/08/2012	GL_BD_JRNL	0000277343	8	10/31/2012/1st Interim Correcting Entry. Move appr				3,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	11,800.00	11,800.00	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>					
0289	70901	00	3101	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/16/2012	GL_BD_JRNL	0000275848	3	10/16/2012/\$0/				0.00	0.00	0.00	0.00		
10/16/2012	GL_BD_JRNL	0000275849	3	10/16/2012/Transfer appropriations per 2012-13 SPS				974.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	974.00	974.00	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>					
0289	70901	00	3301	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
10/16/2012	GL_BD_JRNL	0000275848	4	10/16/2012/\$0/				0.00	0.00	0.00	0.00		
10/16/2012	GL_BD_JRNL	0000275849	4	10/16/2012/Transfer appropriations per 2012-13 SPS				171.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	171.00	171.00	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>					
0289	70901	00	3501	1000	1110	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/16/2012	GL_BD_JRNL	0000275848	5	10/16/2012/\$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

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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>	
	0289	70901	00	3501	1000	1110	01000	0000	2013	
	DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif									

10/16/2012	GL_BD_JRNL	0000275849	5		10/16/2012/Transfer appropriations per 2012-13 SPS		190.00		0.00	0.00	0.00
Number of Transactions 2						Totals	190.00	190.00	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>		
	0289	70901	00	3601	1000	1110	01000	0000	2013		
	DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif										
10/16/2012	GL_BD_JRNL	0000275848	6		10/16/2012/\$0/		0.00		0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275849	6		10/16/2012/Transfer appropriations per 2012-13 SPS		307.00		0.00	0.00	0.00
Number of Transactions 2						Totals	307.00	307.00	0.00	0.00	0.00

Number of Transactions 8						Account	Totals 3000s	1,642.00	1,642.00	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>		
	0289	70901	00	4301	1000	1110	01000	0000	2013		
	DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	97		09/11/2012/Transfer appropriations within EIA. Mo		16,679.00		0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275848	8		10/16/2012/\$0/		0.00		0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275849	8		10/16/2012/Transfer appropriations per 2012-13 SPS		-15,042.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,637.00	1,637.00	0.00	0.00	0.00

Number of Transactions 3						Account	Totals 4000s	1,637.00	1,637.00	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>		
	0289	70901	00	5209	1000	1110	01000	0000	2013		
	DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5209 - Conference Local										
10/16/2012	GL_BD_JRNL	0000275848	7		10/16/2012/\$0/		0.00		0.00	0.00	0.00
10/16/2012	GL_BD_JRNL	0000275849	7		10/16/2012/Transfer appropriations per 2012-13 SPS		1,600.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0289	70901	00	5209	1000	1110	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5209 - Conference Local															
Number of Transactions 2									Totals	1,600.00	1,600.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	1,600.00	1,600.00	0.00	0.00	0.00
Number of Transactions 19									Resource	Totals 70901	16,679.00	16,679.00	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>							
0289	70910	00	1109	1000	4760	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In															
07/02/2012	GL_BD_JRNL	ORG0268276	5753						07/01/2012/Load Board-approved 2013 Original Budge	30,094.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1190	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	2,620.54		
08/29/2012	GL_JOURNAL	PAY0273117	1153	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	2,620.54		
09/28/2012	GL_JOURNAL	PAY0274827	1378	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,620.54		
11/01/2012	GL_JOURNAL	PAY0276820	1399	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,620.54		
11/30/2012	GL_JOURNAL	PAY0278771	1403	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,620.54		
11/30/2012	GL_JOURNAL	0000278855	1470	PYE					11/30/2012/GL Encumbrance Process/118048 ;Salary f	0.00	0.00	18,343.80	0.00		
Number of Transactions 7									Totals	-1,352.50	30,094.00	0.00	18,343.80	13,102.70	
<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>							
0289	70910	00	1157	1000	4760	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly															
07/02/2012	GL_BD_JRNL	ORG0268280	882						07/01/2012/Load Board-approved 2013 Original Budge	750.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	750.00	750.00	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>							
0289	70910	00	1192	1000	4760	01000	0000	2013							
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	883						07/01/2012/Load Board-approved 2013 Original Budge	1,093.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0289	70910	00	1192	1000	4760	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr											
Number of Transactions 1						Totals	1,093.00	1,093.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 1000s	490.50	31,937.00	0.00	18,343.80	13,102.70
	<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>			
	0289	70910	00	3101	1000	4760	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4231		07/01/2012/Load Board-approved 2013 Original Budge			2,634.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6083	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	216.19	
08/29/2012	GL_JOURNAL	PAY0273117	5620	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	216.19	
09/28/2012	GL_JOURNAL	PAY0274827	8131	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	216.19	
11/01/2012	GL_JOURNAL	PAY0276820	8836	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	216.19	
11/30/2012	GL_JOURNAL	PAY0278771	8986	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	216.19	
11/30/2012	GL_JOURNAL	0000278855	6961	PYE	11/30/2012/GL Encumbrance Process/118048 ;STRS for			0.00	0.00	1,513.36	0.00	
Number of Transactions 7						Totals	40.53	2,634.84	0.00	1,513.36	1,080.95	
	<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>			
	0289	70910	00	3301	1000	4760	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4232		07/01/2012/Load Board-approved 2013 Original Budge			463.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9785	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	38.00	
08/29/2012	GL_JOURNAL	PAY0273117	9440	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	37.99	
09/28/2012	GL_JOURNAL	PAY0274827	13044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.04	
11/01/2012	GL_JOURNAL	PAY0276820	13934	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.11	
11/30/2012	GL_JOURNAL	PAY0278771	14152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.03	
11/30/2012	GL_JOURNAL	0000278855	11206	PYE	11/30/2012/GL Encumbrance Process/118048 ;FMED for			0.00	0.00	265.99	0.00	
Number of Transactions 7						Totals	6.94	463.10	0.00	265.99	190.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0289	70910	00	3421	1000	4760	01000	0000	2013			
	DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0289	70910	00	3421	1000	4760	01000	0000	2013	
	DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	4173		07/01/2012/Load Board-approved 2013 Original Budge					
							54.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	18934	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	15475	PYE	11/30/2012/GL Encumbrance Process/118048 ;VISION f		0.00	0.00	37.80	
Number of Transactions 5						Totals	0.78	54.00	0.00	37.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	70910	00	3441	1000	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4174		07/01/2012/Load Board-approved 2013 Original Budge		391.60	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	19417	PYE	11/30/2012/GL Encumbrance Process/118048 ;DENTAL f		0.00	0.00	274.12	
Number of Transactions 5						Totals	-11.58	391.60	0.00	274.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0289	70910	00	3461	1000	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	4130		07/01/2012/Load Board-approved 2013 Original Budge		4,862.80	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26810	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	27224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	23333	PYE	11/30/2012/GL Encumbrance Process/118048 ;MEDICA f		0.00	0.00	3,403.96	
Number of Transactions 5						Totals	225.09	4,862.80	0.00	3,403.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0289	70910	00	3501	1000	4760	01000	0000	2013	
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	4131		07/01/2012/Load Board-approved 2013 Original Budge		514.19	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0289	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_JOURNAL	PAY0270838	13717	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	28.82		
08/07/2012	GL_JOURNAL	PUE0271752	1568	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	42.19		
08/07/2012	GL_JOURNAL	0000271834	1568	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	-42.19		
08/08/2012	GL_JOURNAL	PUE0271936	1581	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	42.19		
08/08/2012	GL_JOURNAL	PUE0271937	1326	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	-28.82		
08/29/2012	GL_JOURNAL	PAY0273117	13341	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	28.82		
09/10/2012	GL_JOURNAL	PUE0273713	1289	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	42.19		
09/10/2012	GL_JOURNAL	PUE0273714	1209	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	-28.82		
09/28/2012	GL_JOURNAL	PAY0274827	30166	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	28.82		
10/08/2012	GL_JOURNAL	PUE0275351	2322	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	42.19		
10/08/2012	GL_JOURNAL	PUE0275352	2029	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	-28.82		
11/01/2012	GL_JOURNAL	PAY0276820	31117	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	28.82		
11/07/2012	GL_JOURNAL	PUE0277188	2192	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	-28.82		
11/07/2012	GL_JOURNAL	PUE0277189	2673	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	28.83		
11/30/2012	GL_JOURNAL	PAY0278771	31591	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	28.82		
11/30/2012	GL_JOURNAL	0000278855	27315	PYE	11/30/2012/GL Encumbrance	Process/118048 ;UNEMP fo		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2484	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	28.83		
12/10/2012	GL_JOURNAL	PUE0279352	2068	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	-28.82		
Number of Transactions 19						Totals	34.62	514.19	0.00	295.34	184.23
<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>			
0289	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3835		07/01/2012/Load Board-approved	2013 Original Budge		830.37	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1568	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	68.13	
08/07/2012	GL_JOURNAL	0000271845	1568	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J		0.00	0.00	-68.13	
08/08/2012	GL_JOURNAL	PWC0271940	1581	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	68.13	
09/10/2012	GL_JOURNAL	PWC0273715	1289	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	68.13	
10/08/2012	GL_JOURNAL	PWC0275353	2322	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	68.13	
11/07/2012	GL_JOURNAL	PWC0277190	2673	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	68.13	
11/30/2012	GL_JOURNAL	0000278855	31652	PYE	11/30/2012/GL Encumbrance	Process/118048 ;WKRCMP f		0.00	0.00	476.94	
12/10/2012	GL_JOURNAL	PWC0279354	2484	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	68.13	
Number of Transactions 9						Totals	12.78	830.37	0.00	476.94	340.65

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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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4012		07/01/2012/Load Board-approved 2013 Original Budge		295.23		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1127	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	25.71		
09/10/2012	GL_JOURNAL	PRM0273711	1063	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	25.71		
10/08/2012	GL_JOURNAL	PRM0275350	1257	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	25.71		
11/07/2012	GL_JOURNAL	PRM0277187	1273	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	25.71		
11/30/2012	GL_JOURNAL	0000278855	35989	PYE	11/30/2012/GL Encumbrance Process/118048 ;RM01 for		0.00		0.00	179.95		
12/10/2012	GL_JOURNAL	PRM0279390	1319	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	25.71		
Number of Transactions 7							Totals	-13.27	295.23	0.00	179.95	128.55

<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>				
0289	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4013		07/01/2012/Load Board-approved 2013 Original Budge		47.85		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.09		
11/01/2012	GL_JOURNAL	PAY0276820	36183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.09		
11/30/2012	GL_JOURNAL	PAY0278771	36754	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.09		
11/30/2012	GL_JOURNAL	0000278855	42159	PYE	11/30/2012/GL Encumbrance Process/118048 ;LIFE for		0.00		0.00	29.17		
Number of Transactions 5							Totals	6.41	47.85	0.00	29.17	12.27

Number of Transactions 69 Account Totals 3000s 302.30 10,093.98 0.00 6,476.63 3,315.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0289	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	1069		07/01/2012/Load Preliminary budget (25% of SBB budge		649.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1069		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-649.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2007		07/01/2012/Load Board-approved 2013 Original Budge		2,594.00		0.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	256	CHRISTINE	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00	9.30
11/28/2012	GL_JOURNAL	UTX0278655	257	CHRISTINE	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00	13.55
11/28/2012	GL_JOURNAL	PCD0278660	1011	CHRISTINE	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	161.30
11/28/2012	GL_JOURNAL	PCD0278660	1012	CHRISTINE	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	120.00
11/28/2012	GL_JOURNAL	PCD0278660	1013	CHRISTINE	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	174.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0289	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
Number of Transactions 8									Totals	2,114.98	2,594.00	0.00	0.00	479.02	
	<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>						
	0289	70910	00	4307	1000	4760	01000	0000	2013						
	DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 4307 - Outside Printing/Pmt Supplies														
11/28/2012	GL_BD_JRNL	0000278653	18		11/28/2012/Create zero dollar budgets for Pcard: 0					0.00	0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	1014	CHRISTINE	11/28/2012/Pcards: September 16 2012 thru October					0.00	0.00	0.00	107.54		
Number of Transactions 2									Totals	-107.54	0.00	0.00	0.00	107.54	
Number of Transactions 10									Account	Totals 4000s	2,007.44	2,594.00	0.00	0.00	586.56
	<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>						
	0289	70910	00	5733	1000	4760	01000	0000	2013						
	DeptID 0289 - Webster Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper														
04/25/2012	GL_BD_JRNL	PRE0263828	3115		07/01/2012/Load Preliminary budget (25% of SBB budge					63.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3115		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-63.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2008		07/01/2012/Load Board-approved 2013 Original Budge					253.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	253.00	253.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	253.00	253.00	0.00	0.00	0.00
Number of Transactions 91									Resource	Totals 70910	3,053.24	44,877.98	0.00	24,820.43	17,004.31
	<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>						
	0289	70911	00	1192	1000	4760	01000	0000	2013						
	DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr														
10/16/2012	GL_BD_JRNL	0000275848	9		10/16/2012/\$0/					0.00	0.00	0.00	0.00		
10/16/2012	GL_BD_JRNL	0000275849	9		10/16/2012/Transfer appropriations per 2012-13 SPS					7,100.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0289	70911	00	1192	1000	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr										
Number of Transactions 2						Totals	7,100.00	7,100.00	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>		
0289	70911	00	1957	1000	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly										
10/16/2012	GL_BD_JRNL	0000275848	10		10/16/2012/\$0/		0.00		0.00	0.00
10/16/2012	GL_BD_JRNL	0000275849	10		10/16/2012/Transfer appropriations per 2012-13 SPS		2,300.00		0.00	0.00
11/08/2012	GL_BD_JRNL	0000277343	6		10/31/2012/1st Interim Correcting Entry. Move appr		-2,300.00		0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0289	70911	00	1957	2100	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly										
11/08/2012	GL_BD_JRNL	0000277343	12		10/31/2012/1st Interim Correcting Entry. Move appr		2,300.00		0.00	0.00
Number of Transactions 1						Totals	2,300.00	2,300.00	0.00	0.00
Number of Transactions 6						Account	Totals 1000s	9,400.00	9,400.00	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>		
0289	70911	00	3101	1000	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
10/16/2012	GL_BD_JRNL	0000275848	11		10/16/2012/\$0/		0.00		0.00	0.00
10/16/2012	GL_BD_JRNL	0000275849	11		10/16/2012/Transfer appropriations per 2012-13 SPS		776.00		0.00	0.00
Number of Transactions 2						Totals	776.00	776.00	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>		
0289	70911	00	3301	1000	4760	01000	0000	2013		
DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover 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

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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>					
	0289	70911	00	3301	1000	4760	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated													
10/16/2012	GL_BD_JRNL	0000275848	12		10/16/2012/\$0/					0.00	0.00	0.00	0.00	
10/16/2012	GL_BD_JRNL	0000275849	12		10/16/2012/Transfer appropriations per 2012-13 SPS					136.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	136.00	136.00	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>					
	0289	70911	00	3501	1000	4760	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/16/2012	GL_BD_JRNL	0000275848	13		10/16/2012/\$0/					0.00	0.00	0.00	0.00	
10/16/2012	GL_BD_JRNL	0000275849	13		10/16/2012/Transfer appropriations per 2012-13 SPS					151.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	151.00	151.00	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>					
	0289	70911	00	3601	1000	4760	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/16/2012	GL_BD_JRNL	0000275848	14		10/16/2012/\$0/					0.00	0.00	0.00	0.00	
10/16/2012	GL_BD_JRNL	0000275849	14		10/16/2012/Transfer appropriations per 2012-13 SPS					244.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	244.00	244.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	1,307.00	1,307.00	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>					
	0289	70911	00	4301	1000	4760	01000	0000	2013					
	DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	259		09/11/2012/Transfer appropriations within EIA. Mo					13,543.00	0.00	0.00	0.00	
10/16/2012	GL_BD_JRNL	0000275848	16		10/16/2012/\$0/					0.00	0.00	0.00	0.00	
10/16/2012	GL_BD_JRNL	0000275849	16		10/16/2012/Transfer appropriations per 2012-13 SPS					-12,107.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,436.00	1,436.00	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 3						Account	Totals 4000s	1,436.00	1,436.00	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>					
0289	70911	00	5209	1000	4760	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5209 - Conference Local													
10/16/2012	GL_BD_JRNL	0000275848	15		10/16/2012/\$0/				0.00	0.00	0.00	0.00	
10/16/2012	GL_BD_JRNL	0000275849	15		10/16/2012/Transfer appropriations per 2012-13 SPS				1,400.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			1,400.00	1,400.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	1,400.00	1,400.00	0.00	0.00	0.00	
Number of Transactions 19						Resource	Totals 70911	13,543.00	13,543.00	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>					
0289	90101	00	4301	2420	0000	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	738		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	738		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>					
0289	90101	00	4301	2420	0000	01000	1100	2013					
DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies													
06/18/2012	GL_BD_JRNL	0000267418	812		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	812		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>					
0289	90101	00	4310	2420	0000	01000	0000	2013					
DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase													
06/18/2012	GL_BD_JRNL	0000267418	739		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
	0289	90101	00	4310	2420	0000	01000	0000	2013		
	DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/27/2012	GL_BD_JRNL	0000267418	739		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

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>		
	0289	90101	00	4310	2420	0000	01000	1100	2013		
	DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	813		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	
06/18/2012	GL_BD_JRNL	0000267420	147		07/01/2012/FY1213	primi budgets for Microsoft reim		10,976.00		0.00	
06/27/2012	GL_BD_JRNL	0000267418	813		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	
06/27/2012	GL_BD_JRNL	0000267420	147		07/01/2012/FY1213	primi budgets for Microsoft reim		-10,976.00		0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0289	90101	00	4491	2420	0000	01000	0000	2013		
	DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized										
06/18/2012	GL_BD_JRNL	0000267418	740		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	
06/18/2012	GL_BD_JRNL	0000267420	30		07/01/2012/FY1213	primi budgets for Microsoft reim		8,450.00		0.00	
06/27/2012	GL_BD_JRNL	0000267418	740		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	
06/27/2012	GL_BD_JRNL	0000267420	30		07/01/2012/FY1213	primi budgets for Microsoft reim		-8,450.00		0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Number of Transactions 14 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0289	90101	00	5613	2420	0000	01000	0000	2013	
	DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment									
06/18/2012	GL_BD_JRNL	0000267418	741		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00
06/27/2012	GL_BD_JRNL	0000267418	741		07/01/2012/FY1213	primi budgets for Microsoft reim		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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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0289	90101	00	5613	2420 0000 01000	0000	2013					
		DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment											
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>					
		0289	90101	00	5841	2420 0000 01000	0000	2013					
		DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
	06/18/2012	GL_BD_JRNL	0000267418	742		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	742		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	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0289	90101	00	5841	2420 0000 01000	1100	2013					
		DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
	06/18/2012	GL_BD_JRNL	0000267418	814		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	814		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	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0289	90101	00	5853	2420 0000 01000	0000	2013					
		DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K											
	06/18/2012	GL_BD_JRNL	0000267418	743		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
	06/27/2012	GL_BD_JRNL	0000267418	743		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	
Number of Transactions 8							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>					
		0289	90101	00	6491	2420 0000 01000	0000	2013					
		DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0289	90101	00	6491	2420	0000	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	744		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	744		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	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>			
0289	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0289 - Webster Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	815		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	815		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 26							Resource	Totals 90101	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>			
0289	90651	00	1157	1000	7110	01000	0163	2013			
DeptID 0289 - Webster Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly											
10/02/2012	GL_BD_JRNL	0000275020	83		10/02/2012/Transfer	of appropriations for Resource		10,546.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	204		11/01/2012/Transfer	of appropriations for ASES(Pri		-10,546.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	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>			
0289	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0289 - Webster Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	3116		07/01/2012/Load Preliminary budget (25% of SBB budge			43,945.00	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>				
0289	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0289 - Webster Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
07/02/2012	GL_BD_JRNL	PRE0268275	3116		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-43,945.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2009		07/01/2012/Load Board-approved 2013 Original Budge		175,781.00		0.00	0.00		
07/19/2012	PO_POENC	0000159523	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	31,324.81		
07/19/2012	PO_POENC	0000159523	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	30,771.33		
07/19/2012	PO_POENC	0000159523	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	-31,324.81		
07/30/2012	REQ_PREENC	0000204273	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	175,781.25		0.00		
08/02/2012	AP_VOUCHER	00626121	1	P0000159523	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00		
08/02/2012	AP_VOUCHER	00626121	1	P0000159523	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-30,771.33		
08/02/2012	GL_JOURNAL	ACR0271377	92	2011H0658	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00		0.00		
09/21/2012	PO_POENC	0000190741	1	R0000204273	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00		175,781.25		
09/21/2012	PO_POENC	0000190741	1	R0000204273	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-175,781.25		0.00		
09/28/2012	AP_VOUCHER	00636331	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00		
09/28/2012	AP_VOUCHER	00636331	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-11,576.94		
10/02/2012	AP_VOUCHER	00636810	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00		
10/02/2012	AP_VOUCHER	00636810	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-6,757.87		
10/02/2012	GL_BD_JRNL	0000275020	188		10/02/2012/Transfer of appropriations for Resource		-10,546.00	0.00		0.00		
10/18/2012	AP_VOUCHER	00640043	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00		
10/18/2012	AP_VOUCHER	00640043	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-11,230.88		
10/31/2012	GL_BD_JRNL	0000276751	52		10/31/2012/Transfer of appropriations for ASES(Pri		1.00	0.00		0.00		
11/19/2012	AP_VOUCHER	00646245	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		0.00		
11/19/2012	AP_VOUCHER	00646245	1	P0000190741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00		-12,446.25		
Number of Transactions 22						Totals	-10,545.25	165,236.00	0.00	133,769.31	42,011.94	
Number of Transactions 22						Account	Totals 5000s	-10,545.25	165,236.00	0.00	133,769.31	42,011.94
Number of Transactions 24						Resource	Totals 90651	-10,545.25	165,236.00	0.00	133,769.31	42,011.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	91		11/01/2012/Transfer of appropriations for ASES(Pri		10,546.00		0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0289	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0289 - Webster Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
Number of Transactions 1						Totals		10,546.00	10,546.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	10,546.00	10,546.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	10,546.00	10,546.00	0.00	0.00	0.00
Number of Transactions 3,015						DeptID	Totals 0289	227,399.28	2,467,001.48	510.64	1,321,276.14	917,815.42
Number of Transactions 3,015						Report	Totals	227,399.28	2,467,001.48	510.64	1,321,276.14	917,815.42

End of Report