

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0093' and Bud Per = '2014' and Acctg Per = 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	1192	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	114		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	323.12		
10/08/2013	GL_JOURNAL	PAY0299357	948	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-597.77		
10/21/2013	GL_JOURNAL	0000299950	3849	112313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08		
Number of Transactions 4							Totals	266.57	0.00	0.00	-266.57	
Number of Transactions 4							Class	Totals 1000s	266.57	0.00	0.00	-266.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	1957	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	228		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.57		
Number of Transactions 2							Totals	-20.57	0.00	0.00	20.57	
Number of Transactions 2							Class	Totals 4000s	-20.57	0.00	0.00	20.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	2451	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	229		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,002.80		
Number of Transactions 2							Totals	-1,002.80	0.00	0.00	1,002.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	2951	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	319.34		
10/08/2013	GL_JOURNAL	PAY0299357	2400	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	225.12		

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	2951	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 2					Totals	-544.46	0.00	0.00	0.00	544.46
Number of Transactions 4					Class	Totals 0000s	-1,547.26	0.00	0.00	1,547.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	3101	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-10.00
10/08/2013	GL_JOURNAL	PAY0299357	2667	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-12.66
10/21/2013	GL_JOURNAL	0000299950	3850	112313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
Number of Transactions 3					Totals	21.99	0.00	0.00	0.00	-21.99
Number of Transactions 3					Class	Totals 1000s	21.99	0.00	0.00	-21.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	3101	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	230		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.70
Number of Transactions 2					Totals	-1.70	0.00	0.00	0.00	1.70
Number of Transactions 2					Class	Totals 4000s	-1.70	0.00	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	3202	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	231		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.74
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 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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	3202	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 3					Totals		-115.48	0.00	0.00	115.48
Number of Transactions 3					Class	Totals 0000s	-115.48	0.00	0.00	115.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	3301	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.71
10/08/2013	GL_JOURNAL	PAY0299357	4195	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-8.68
10/21/2013	GL_JOURNAL	0000299950	3851	112313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 3					Totals		3.85	0.00	0.00	-3.85
Number of Transactions 3					Class	Totals 1000s	3.85	0.00	0.00	-3.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	3301	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	232		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 2					Totals		-0.30	0.00	0.00	0.30
Number of Transactions 2					Class	Totals 4000s	-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	3302	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	233		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3302	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.71	
09/27/2013	GL_JOURNAL	PAY0298784	14460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.41	
10/08/2013	GL_JOURNAL	PAY0299357	5337	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	17.22	
Number of Transactions 4							Totals	-118.34	0.00	0.00	118.34

Number of Transactions 4 Class Totals 0000s -118.34 0.00 0.00 0.00 118.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3501	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17	
10/08/2013	GL_JOURNAL	PAY0299357	6448	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.31	
10/18/2013	GL_JOURNAL	PUE0299906	704	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.30	
10/18/2013	GL_JOURNAL	PUE0299906	705	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	607	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17	
10/18/2013	GL_JOURNAL	PUE0299907	608	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.31	
Number of Transactions 6							Totals	0.14	0.00	0.00	-0.14

Number of Transactions 6 Class Totals 1000s 0.14 0.00 0.00 0.00 -0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3501	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	234		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	706	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	609	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01	
Number of Transactions 4							Totals	-0.01	0.00	0.00	0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 4						Class	Totals 4000s	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3502	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	235		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.50	
09/27/2013	GL_JOURNAL	PAY0298784	31283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.16	
10/08/2013	GL_JOURNAL	PAY0299357	7581	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	5180	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	PUE0299906	5182	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	5181	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	4397	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.50	
10/18/2013	GL_JOURNAL	PUE0299907	4398	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	4399	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 10						Totals	-0.77	0.00	0.00	0.00	0.77	
Number of Transactions 10						Class	Totals 0000s	-0.77	0.00	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3601	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	704	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-17.04	
10/18/2013	GL_JOURNAL	PWC0299904	705	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	9.21	
10/21/2013	GL_JOURNAL	0000299950	3852	112313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	7.60	0.00	0.00	0.00	-7.60	
Number of Transactions 3						Class	Totals 1000s	7.60	0.00	0.00	0.00	-7.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3601	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	66		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3601	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	706	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.59	
Number of Transactions 2						Totals	-0.59	0.00	0.00	0.59	
Number of Transactions 2						Class	Totals 4000s	-0.59	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3602	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	67		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5180	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.58	
10/18/2013	GL_JOURNAL	PWC0299904	5181	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	PWC0299904	5182	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.10	
Number of Transactions 4						Totals	-44.10	0.00	0.00	44.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	4301	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	REQ_PREENC	0000240305	1		Meredith Digital Inc/147047/C4127X HP laserjet ton		0.00	114.46	0.00	0.00	
09/10/2013	PO_POENC	0000215617	1	R0000240305	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	0.00	123.62	0.00	
09/10/2013	PO_POENC	0000215617	1	R0000240305	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	-114.46	0.00	0.00	
09/11/2013	PO_POENC	0000215699	3	R0000240477	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	-5.75	0.00	0.00	
09/11/2013	PO_POENC	0000215699	1	R0000240477	OFFICE DEPOT/Office Depot(R) Brand 23 (HP 23 / C18		0.00	-14.22	0.00	0.00	
09/11/2013	PO_POENC	0000215699	1	R0000240477	OFFICE DEPOT/Office Depot(R) Brand 23 (HP 23 / C18		0.00	0.00	15.36	0.00	
09/11/2013	PO_POENC	0000215699	2	R0000240477	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)		0.00	0.00	30.70	0.00	
09/11/2013	PO_POENC	0000215699	2	R0000240477	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)		0.00	-28.43	0.00	0.00	
09/11/2013	PO_POENC	0000215699	3	R0000240477	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	6.21	0.00	
09/11/2013	REQ_PREENC	0000240477	3		Office Depot/147047/Office Depot(R) Brand Shipping		0.00	5.75	0.00	0.00	
09/11/2013	REQ_PREENC	0000240477	2		Office Depot/147047/HP 45 Black Ink Cartridge (516		0.00	28.43	0.00	0.00	
09/11/2013	REQ_PREENC	0000240477	1		Office Depot/147047/Office Depot(R) Brand 23 (HP 2		0.00	14.22	0.00	0.00	
09/12/2013	AP_VOUCHER	00700380	1	P0000215699	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-6.21	0.00	
09/12/2013	AP_VOUCHER	00700380	1	P0000215699	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	6.21	
09/12/2013	AP_VOUCHER	00700389	2	P0000215699	OFFICE DEPOT/HP 45 Black Ink Cartridge (51		0.00	0.00	-30.70	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00000	4301	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	AP_VOUCHER	00700389	2	P0000215699	OFFICE DEPOT/HP 45 Black Ink Cartridge (51		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700389	1	P0000215699	OFFICE DEPOT/Office Depot(R) Brand 23 (HP 2		0.00	0.00	-15.36
09/12/2013	AP_VOUCHER	00700389	1	P0000215699	OFFICE DEPOT/Office Depot(R) Brand 23 (HP 2		0.00	0.00	0.00
09/18/2013	PO_POENC	0000216308	7	R0000241240	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-15.54	0.00
09/18/2013	PO_POENC	0000216308	7	R0000241240	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	16.78
09/18/2013	PO_POENC	0000216308	6	R0000241240	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9508FN)		0.00	-25.64	0.00
09/18/2013	PO_POENC	0000216308	6	R0000241240	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9508FN)		0.00	0.00	27.69
09/18/2013	PO_POENC	0000216308	5	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	-8.48	0.00
09/18/2013	PO_POENC	0000216308	4	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	0.00	3.57
09/18/2013	PO_POENC	0000216308	3	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Des		0.00	-17.01	0.00
09/18/2013	PO_POENC	0000216308	3	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Des		0.00	0.00	18.37
09/18/2013	PO_POENC	0000216308	2	R0000241240	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	-3.39	0.00
09/18/2013	PO_POENC	0000216308	2	R0000241240	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	3.66
09/18/2013	PO_POENC	0000216308	1	R0000241240	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	-6.78	0.00
09/18/2013	PO_POENC	0000216308	1	R0000241240	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	7.32
09/18/2013	PO_POENC	0000216308	4	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	-3.31	0.00
09/18/2013	PO_POENC	0000216308	5	R0000241240	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	0.00	9.16
09/18/2013	REQ_PREENC	0000241240	1		Office Depot/147047/AT-A-GLANCE(R) Desk Calendar R		0.00	6.78	0.00
09/18/2013	REQ_PREENC	0000241240	7		Office Depot/147047/Office Depot(R) Brand File Fol		0.00	15.54	0.00
09/18/2013	REQ_PREENC	0000241240	6		Office Depot/147047/HP 21 Black Ink Cartridges (C9		0.00	25.64	0.00
09/18/2013	REQ_PREENC	0000241240	5		Office Depot/147047/Office Depot(R) Brand 30 Recyc		0.00	8.48	0.00
09/18/2013	REQ_PREENC	0000241240	4		Office Depot/147047/Office Depot(R) Brand 30 Recyc		0.00	3.31	0.00
09/18/2013	REQ_PREENC	0000241240	3		Office Depot/147047/Office Depot(R) Brand 80 Recyc		0.00	17.01	0.00
09/18/2013	REQ_PREENC	0000241240	2		Office Depot/147047/AT-A-GLANCE(R) Desk Calendar R		0.00	3.39	0.00
09/19/2013	AP_VOUCHER	00701642	5	P0000216308	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-16.78
09/19/2013	AP_VOUCHER	00701642	5	P0000216308	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701642	4	P0000216308	OFFICE DEPOT/HP 21 Black Ink Cartridges (C		0.00	0.00	-27.69
09/19/2013	AP_VOUCHER	00701642	4	P0000216308	OFFICE DEPOT/HP 21 Black Ink Cartridges (C		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701642	3	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-9.16
09/19/2013	AP_VOUCHER	00701642	3	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701642	2	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	-18.37
09/19/2013	AP_VOUCHER	00701642	2	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701642	1	P0000216308	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-7.32
09/19/2013	AP_VOUCHER	00701642	1	P0000216308	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	0.00
09/21/2013	AP_VOUCHER	00702048	2	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-3.57
09/21/2013	AP_VOUCHER	00702048	1	P0000216308	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	0.00
09/21/2013	AP_VOUCHER	00702048	2	P0000216308	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00000	4301	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/21/2013	AP_VOUCHER	00702048	1	P0000216308	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00		0.00	-3.66	0.00		
09/25/2013	REQ_PREENC	0000241988	1		Graphiques/147047/FIRST AID REPORT TO PARENT 2 PRT		0.00		8.00	0.00	0.00		
09/25/2013	REQ_PREENC	0000241988	2		Graphiques/147047/FIRST AID REPORT TO PARENT SPANI		0.00		6.00	0.00	0.00		
09/30/2013	CM_TRNXTN	0000001974	16943		000000000000001974 R0000241988 FIRST AID REPORT T		0.00		-8.00	0.00	0.00		
09/30/2013	CM_TRNXTN	0000001974	16943		000000000000001974 R0000241988 FIRST AID REPORT T		0.00		0.00	0.00	8.59		
09/30/2013	CM_TRNXTN	0000001976	16943		000000000000001976 R0000241988 FIRST AID REPORT T		0.00		-6.00	0.00	0.00		
09/30/2013	CM_TRNXTN	0000001976	16943		000000000000001976 R0000241988 FIRST AID REPORT T		0.00		0.00	0.00	6.64		
Number of Transactions 59							Totals	-277.69	0.00	0.00	123.62	154.07	
Number of Transactions 63							Class	Totals 0000s	-321.79	0.00	0.00	123.62	198.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00000	4301	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/03/2013	AP_VOUCHER	00698125	1	P0000205647	GOPHER SPORTS/Item 73-677 power pipe pvc so		0.00		0.00	-503.50	0.00		
09/03/2013	AP_VOUCHER	00698125	1	P0000205647	GOPHER SPORTS/Item 73-677 power pipe pvc so		0.00		0.00	0.00	503.51		
09/03/2013	AP_VOUCHER	00698122	1	P0000205660	GOPHER SPORTS/item 71-331 rainbow utility b		0.00		0.00	0.00	155.30		
09/03/2013	AP_VOUCHER	00698122	1	P0000205660	GOPHER SPORTS/item 71-331 rainbow utility b		0.00		0.00	-172.58	0.00		
09/03/2013	AP_VOUCHER	00698122	2	P0000205660	GOPHER SPORTS/item 41-800 Premium high-bounc		0.00		0.00	0.00	34.34		
09/03/2013	AP_VOUCHER	00698122	2	P0000205660	GOPHER SPORTS/item 41-800 Premium high-bounc		0.00		0.00	-38.23	0.00		
09/09/2013	REQ_PREENC	0000240250	2		Office Depot/147047/Office Depot(R) Brand File Fol		0.00		82.88	0.00	0.00		
09/09/2013	REQ_PREENC	0000240250	1		Office Depot/147047/Office Depot(R) Brand Perforat		0.00		19.68	0.00	0.00		
09/09/2013	REQ_PREENC	0000240250	3		Office Depot/147047/OIC(R) Thumb Tacks No. 2 3/8 B		0.00		2.19	0.00	0.00		
09/09/2013	REQ_PREENC	0000240250	4		Office Depot/147047/Office Depot(R) Brand Plastic		0.00		1.94	0.00	0.00		
09/09/2013	REQ_PREENC	0000240250	6		Office Depot/147047/Office Depot(R) Brand Hanging		0.00		12.54	0.00	0.00		
09/09/2013	REQ_PREENC	0000240250	5		Office Depot/147047/Office Depot(R) Brand Staple R		0.00		1.44	0.00	0.00		
09/10/2013	PO_POENC	0000215603	7	R0000240295	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray		0.00		-12.40	0.00	0.00		
09/10/2013	PO_POENC	0000215603	7	R0000240295	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Punch Gray		0.00		0.00	13.39	0.00		
09/10/2013	PO_POENC	0000215603	6	R0000240295	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		-1.20	0.00	0.00		
09/10/2013	PO_POENC	0000215603	6	R0000240295	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00		0.00	1.30	0.00		
09/10/2013	PO_POENC	0000215603	5	R0000240295	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		-14.76	0.00	0.00		
09/10/2013	PO_POENC	0000215603	5	R0000240295	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00	15.94	0.00		
09/10/2013	PO_POENC	0000215603	4	R0000240295	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00		-2.19	0.00	0.00		
09/10/2013	PO_POENC	0000215603	4	R0000240295	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00		0.00	2.37	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0093	00000	4301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/10/2013	PO_POENC	0000215603	3	R0000240295	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00		-8.36	0.00	0.00	
09/10/2013	PO_POENC	0000215603	1	R0000240295	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		0.00	95.10	0.00	
09/10/2013	PO_POENC	0000215603	3	R0000240295	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00		0.00	9.03	0.00	
09/10/2013	PO_POENC	0000215603	2	R0000240295	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00		-3.88	0.00	0.00	
09/10/2013	PO_POENC	0000215603	2	R0000240295	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00		0.00	4.19	0.00	
09/10/2013	PO_POENC	0000215603	1	R0000240295	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		-88.06	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	7		Office Depot/147047/PaperPro(R) Compact 3-Hole Pun		0.00		12.40	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	6		Office Depot/147047/Office Depot(R) Brand Staple R		0.00		1.20	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	5		Office Depot/147047/Office Depot(R) Brand Perforat		0.00		14.76	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	4		Office Depot/147047/OIC(R) Thumb Tacks No. 2 3/8 B		0.00		2.19	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	3		Office Depot/147047/Office Depot(R) Brand Hanging		0.00		8.36	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	2		Office Depot/147047/Office Depot(R) Brand Plastic		0.00		3.88	0.00	0.00	
09/10/2013	REQ_PREENC	0000240295	1		Office Depot/147047/Office Depot(R) Brand File Fol		0.00		88.06	0.00	0.00	
09/11/2013	AP_VOUCHER	00699896	1	P0000215603	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	-95.10	0.00	
09/11/2013	AP_VOUCHER	00699896	1	P0000215603	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	0.00	95.10	
09/11/2013	AP_VOUCHER	00699896	3	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00		0.00	-9.03	0.00	
09/11/2013	AP_VOUCHER	00699896	3	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00		0.00	0.00	9.03	
09/11/2013	AP_VOUCHER	00699896	2	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	-4.19	0.00	
09/11/2013	AP_VOUCHER	00699896	2	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	0.00	4.19	
09/11/2013	AP_VOUCHER	00699896	7	P0000215603	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun		0.00		0.00	-13.39	0.00	
09/11/2013	AP_VOUCHER	00699896	7	P0000215603	OFFICE DEPOT/PaperPro(R) Compact 3-Hole Pun		0.00		0.00	0.00	13.39	
09/11/2013	AP_VOUCHER	00699896	6	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00		0.00	-1.30	0.00	
09/11/2013	AP_VOUCHER	00699896	6	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00		0.00	0.00	1.30	
09/11/2013	AP_VOUCHER	00699896	5	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00		0.00	-15.94	0.00	
09/11/2013	AP_VOUCHER	00699896	5	P0000215603	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00		0.00	0.00	15.94	
09/11/2013	AP_VOUCHER	00699896	4	P0000215603	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00		0.00	-2.37	0.00	
09/11/2013	AP_VOUCHER	00699896	4	P0000215603	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00		0.00	0.00	2.37	
09/25/2013	REQ_PREENC	0000241995	2		147047/shipping		0.00		11.51	0.00	0.00	
09/25/2013	REQ_PREENC	0000241995	1		147047/standard li-ion Battery CP11o		0.00		787.50	0.00	0.00	
09/27/2013	REQ_PREENC	0000242236	1		Office Depot/147047/Post-it(R) Mobile Notes amp; F		0.00		16.47	0.00	0.00	
09/28/2013	PO_POENC	0000217163	1	R0000242236	OFFICE DEPOT/Post-it(R) Mobile Notes amp; Flags 2		0.00		-16.47	0.00	0.00	
09/28/2013	PO_POENC	0000217163	1	R0000242236	OFFICE DEPOT/Post-it(R) Mobile Notes amp; Flags 2		0.00		0.00	17.79	0.00	
Number of Transactions 52							Totals	-1,057.63	0.00	919.68	-696.52	834.47

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 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			
Number of Transactions 52						Class	Totals 1000s	-1,057.63	0.00	919.68	-696.52	834.47

Number of Transactions 167						Resource	Totals 00000	-2,884.29	0.00	919.68	-572.90	2,537.51
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DeptID Resource Account Class Fund Extended Budget Period
0093 00010 1107 1110 01000 0000 2014
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

09/27/2013	GL_JOURNAL	PAY0298784	153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	126,672.94		
10/18/2013	GL_JOURNAL	0000299909	32748	133567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	174.64		
10/18/2013	GL_JOURNAL	0000299909	7781	108436	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.90		
10/18/2013	GL_JOURNAL	0000299909	37769	144800	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17		
10/18/2013	GL_JOURNAL	0000299909	30054	129457	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	22424	121527	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	416.23		
10/18/2013	GL_JOURNAL	0000299909	14602	114510	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	400.54		
10/18/2013	GL_JOURNAL	0000299909	13424	113542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	12596	112717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	5877	106264	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72		
Number of Transactions 10						Totals	-130,265.44	0.00	0.00	0.00	130,265.44

DeptID Resource Account Class Fund Extended Budget Period
0093 00010 1162 1110 01000 0000 2014
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/08/2013	GL_JOURNAL	PAY0299357	267	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	153.48		
Number of Transactions 1						Totals	-153.48	0.00	0.00	0.00	153.48

DeptID Resource Account Class Fund Extended Budget Period
0093 00010 1165 1110 01000 0000 2014
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund

09/27/2013	GL_BD_JRNL	0000298785	236		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	549.31		
Number of Transactions 2						Totals	-549.31	0.00	0.00	0.00	549.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 13						Totals 1000s	-130,968.23	0.00	0.00	0.00	130,968.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	1210	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,536.78	
10/18/2013	GL_JOURNAL	0000299909	31296	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	109.63	
Number of Transactions 2						Totals	-1,646.41	0.00	0.00	0.00	1,646.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	1308	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,493.83	
Number of Transactions 1						Totals	-9,493.83	0.00	0.00	0.00	9,493.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	2401	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,546.47	
Number of Transactions 1						Totals	-7,546.47	0.00	0.00	0.00	7,546.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	2456	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	115		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-310.64	
Number of Transactions 2						Totals	310.64	0.00	0.00	0.00	-310.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	2905	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	00010	2905	0000	01000	0000	2014			
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,137.30
Number of Transactions 1						Totals	-1,137.30	0.00	0.00	1,137.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	00010	3101	0000	01000	0000	2014			
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	783.24
09/27/2013	GL_JOURNAL	PAY0298784	6984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.78
10/18/2013	GL_JOURNAL	0000299909	31300	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.04
Number of Transactions 3						Totals	-919.06	0.00	0.00	919.06

Number of Transactions 10						Class	Totals 0000s	-20,432.43	0.00	0.00	0.00	20,432.43
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	00010	3101	1110	01000	0000	2014			
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,495.88
10/08/2013	GL_JOURNAL	PAY0299357	2668	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.66
10/18/2013	GL_JOURNAL	0000299909	7782	108436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76
10/18/2013	GL_JOURNAL	0000299909	32750	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.41
10/18/2013	GL_JOURNAL	0000299909	37770	144800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	5878	106264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	12597	112717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	13425	113542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	22425	121527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.34
10/18/2013	GL_JOURNAL	0000299909	14603	114510	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.04
10/18/2013	GL_JOURNAL	0000299909	30055	129457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
Number of Transactions 11						Totals	-10,804.91	0.00	0.00	10,804.91

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

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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 11							Totals 1000s	-10,804.91	0.00	0.00	0.00	10,804.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3202	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	827.92	
09/27/2013	GL_JOURNAL	PAY0298784	9657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	51.41	
Number of Transactions 2							Totals	-879.33	0.00	0.00	0.00	879.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3301	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	138.06	
09/27/2013	GL_JOURNAL	PAY0298784	11871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.39	
10/18/2013	GL_JOURNAL	0000299909	31304	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.59	
Number of Transactions 3							Totals	-162.04	0.00	0.00	0.00	162.04
Number of Transactions 5							Totals 0000s	-1,041.37	0.00	0.00	0.00	1,041.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,526.86	
10/08/2013	GL_JOURNAL	PAY0299357	4196	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2.23	
10/18/2013	GL_JOURNAL	0000299909	32752	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.53	
10/18/2013	GL_JOURNAL	0000299909	37771	144800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64	
10/18/2013	GL_JOURNAL	0000299909	30056	129457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	14604	114510	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.81	
10/18/2013	GL_JOURNAL	0000299909	22426	121527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.04	
10/18/2013	GL_JOURNAL	0000299909	12598	112717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	13426	113542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	5879	106264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	7783	108436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3301	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 11					Totals	-1,581.19	0.00	0.00	0.00	1,581.19
Number of Transactions 11					Class	Totals 1000s	-1,581.19	0.00	0.00	1,581.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3302	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14458	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	554.32
09/27/2013	GL_JOURNAL	PAY0298784	14461	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	87.00
Number of Transactions 2					Totals	-641.32	0.00	0.00	0.00	641.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3421	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16834	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16835	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.86
Number of Transactions 2					Totals	-16.72	0.00	0.00	0.00	16.72
Number of Transactions 4					Class	Totals 0000s	-658.04	0.00	0.00	658.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3421	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16836	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	244.34
Number of Transactions 1					Totals	-244.34	0.00	0.00	0.00	244.34

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-244.34	0.00	0.00	0.00	244.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3431	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.15		
Number of Transactions 1						Totals	-23.15	0.00	0.00	23.15		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3441	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82		
09/27/2013	GL_JOURNAL	PAY0298784	20735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
Number of Transactions 2						Totals	-118.97	0.00	0.00	118.97		
Number of Transactions 3						Class	Totals 0000s	-142.12	0.00	0.00	0.00	142.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3441	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,900.35		
Number of Transactions 1						Totals	-1,900.35	0.00	0.00	1,900.35		
Number of Transactions 1						Class	Totals 1000s	-1,900.35	0.00	0.00	0.00	1,900.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3451	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.87		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3451	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-192.87	0.00	0.00	0.00	192.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3461	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24636	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	PAY0298784	24637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	164.61
Number of Transactions 2					Totals	-1,247.77	0.00	0.00	0.00	1,247.77	
Number of Transactions 3					Class	Totals 0000s	-1,440.64	0.00	0.00	0.00	1,440.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3461	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26,175.47
Number of Transactions 1					Totals	-26,175.47	0.00	0.00	0.00	26,175.47	
Number of Transactions 1					Class	Totals 1000s	-26,175.47	0.00	0.00	0.00	26,175.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3471	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26669	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,690.22
Number of Transactions 1					Totals	-2,690.22	0.00	0.00	0.00	2,690.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3501	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3501	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.75	
09/27/2013	GL_JOURNAL	PAY0298784	28623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299906	710	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.75	
10/18/2013	GL_JOURNAL	PUE0299906	711	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	0000299909	31308	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	613	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.77	
10/18/2013	GL_JOURNAL	PUE0299907	612	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.75	

Number of Transactions 7					Totals		-5.57	0.00	0.00	0.00	5.57

Number of Transactions 8					Class	Totals 0000s	-2,695.79	0.00	0.00	0.00	2,695.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	3501	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.61	
10/08/2013	GL_JOURNAL	PAY0299357	6449	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	707	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	708	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	709	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	63.34	
10/18/2013	GL_JOURNAL	0000299909	14605	114510	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	32754	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	7784	108436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	5880	106264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	13427	113542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	12599	112717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	22427	121527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	30057	129457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	37772	144800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	611	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08	
10/18/2013	GL_JOURNAL	PUE0299907	610	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-63.61	

Number of Transactions 16					Totals		-65.48	0.00	0.00	0.00	65.48

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 16							Class	Totals 1000s	-65.48	0.00	0.00	65.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3502	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.62	
09/27/2013	GL_JOURNAL	PAY0298784	31284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299906	5185	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299906	5184	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.77	
10/18/2013	GL_JOURNAL	PUE0299906	5183	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	4400	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.62	
10/18/2013	GL_JOURNAL	PUE0299907	4401	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.58	
Number of Transactions 7							Totals	-4.18	0.00	0.00	4.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3601	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31312	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.12	
10/18/2013	GL_JOURNAL	PWC0299904	710	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	270.57	
10/18/2013	GL_JOURNAL	PWC0299904	711	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.80	
Number of Transactions 3							Totals	-317.49	0.00	0.00	317.49	
Number of Transactions 10							Class	Totals 0000s	-321.67	0.00	0.00	321.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3601	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	32756	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.98	
10/18/2013	GL_JOURNAL	0000299909	14606	114510	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.42	
10/18/2013	GL_JOURNAL	0000299909	37773	144800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	30058	129457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	22428	121527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.86	
10/18/2013	GL_JOURNAL	0000299909	12600	112717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	13428	113542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00010	3601	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	5881	106264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	7785	108436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.63		
10/18/2013	GL_JOURNAL	PWC0299904	707	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4.37		
10/18/2013	GL_JOURNAL	PWC0299904	708	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	15.66		
10/18/2013	GL_JOURNAL	PWC0299904	709	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3,610.18		
Number of Transactions 12							Totals	-3,732.59	0.00	0.00	0.00	3,732.59	
Number of Transactions 12							Class	Totals 1000s	-3,732.59	0.00	0.00	0.00	3,732.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00010	3602	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	5183	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-8.85		
10/18/2013	GL_JOURNAL	PWC0299904	5184	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	215.07		
10/18/2013	GL_JOURNAL	PWC0299904	5185	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	32.41		
Number of Transactions 3							Totals	-238.63	0.00	0.00	0.00	238.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00010	3701	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	341	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	12.08		
10/18/2013	GL_JOURNAL	PRM0299905	340	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	57.34		
10/18/2013	GL_JOURNAL	0000299909	31316	130686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.86		
Number of Transactions 3							Totals	-70.28	0.00	0.00	0.00	70.28	
Number of Transactions 6							Class	Totals 0000s	-308.91	0.00	0.00	0.00	308.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00010	3701	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3701	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	339	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	995.65	
10/18/2013	GL_JOURNAL	0000299909	14607	114510	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	32758	133567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	0000299909	7786	108436	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	5882	106264	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	13429	113542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	12601	112717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	22429	121527	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27	
10/18/2013	GL_JOURNAL	0000299909	30059	129457	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	37774	144800	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06	
Number of Transactions 10						Totals	-1,023.89	0.00	0.00	1,023.89

Number of Transactions 10 Class Totals 1000s -1,023.89 0.00 0.00 0.00 1,023.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3702	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2683	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	25.58	
10/18/2013	GL_JOURNAL	PRM0299905	2684	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.97	
Number of Transactions 2						Totals	-29.55	0.00	0.00	29.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3985	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.81	
09/27/2013	GL_JOURNAL	PAY0298784	33683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.40	
10/18/2013	GL_JOURNAL	0000299909	31320	130686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
Number of Transactions 3						Totals	-17.38	0.00	0.00	17.38

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

PeopleSoft GL
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		
Number of Transactions 5						Class	Totals 0000s	-46.93	0.00	0.00	0.00	46.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3985	1110	01000	0000	2014	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	33684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.77		
10/18/2013	GL_JOURNAL	0000299909	30060	129457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	14608	114510	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	32760	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	0000299909	22430	121527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	7787	108436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	13430	113542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	12602	112717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5883	106264	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	37775	144800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
Number of Transactions 10						Totals	-183.49	0.00	0.00	183.49		
Number of Transactions 10						Class	Totals 1000s	-183.49	0.00	0.00	183.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3995	0000	01000	0000	2014	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	35737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.52		
Number of Transactions 1						Totals	-8.52	0.00	0.00	8.52		
Number of Transactions 1						Class	Totals 0000s	-8.52	0.00	0.00	8.52	
Number of Transactions 141						Resource	Totals 00010	-203,776.36	0.00	0.00	203,776.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00011	1162	1110	01000	0000	2014	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00011	1162	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	268	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2,003.36	0.00	0.00	0.00	2,003.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00011	3101	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2669	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-131.29	0.00	0.00	0.00	131.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00011	3301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4197	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-37.56	0.00	0.00	0.00	37.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00011	3501	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	6450	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	712	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	713	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	615	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	614	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 6							Totals	-1.00	0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00011	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	712	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	713	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	49.27	
Number of Transactions 2					Totals		-57.10	0.00	0.00	57.10	
Number of Transactions 14					Class	Totals 1000s		-2,230.31	0.00	0.00	2,230.31
Number of Transactions 14					Resource	Totals 00011		-2,230.31	0.00	0.00	2,230.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	1118	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,497.41	
Number of Transactions 1					Totals		-14,497.41	0.00	0.00	14,497.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	1162	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	269	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	77.25	
Number of Transactions 1					Totals		-77.25	0.00	0.00	77.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3101	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,196.04	
10/08/2013	GL_JOURNAL	PAY0299357	2670	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.37	
Number of Transactions 2					Totals		-1,202.41	0.00	0.00	1,202.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	3301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4198	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-211.49	0.00	0.00	0.00	211.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	3421	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	3441	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	3461	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,097.40	0.00	0.00	0.00	1,097.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00016	3501	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	6451	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	714	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	715	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3501	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	617	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299907	616	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.25	
Number of Transactions 6						Totals	-7.29	0.00	0.00	7.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	715	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	413.18	
10/18/2013	GL_JOURNAL	PWC0299904	714	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.20	
Number of Transactions 2						Totals	-415.38	0.00	0.00	415.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3701	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	342	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	113.95	
Number of Transactions 1						Totals	-113.95	0.00	0.00	113.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3985	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.85	
Number of Transactions 1						Totals	-18.85	0.00	0.00	18.85	
Number of Transactions 19						Class	Totals 1000s	-17,881.45	0.00	0.00	17,881.45
Number of Transactions 19						Resource	Totals 00016	-17,881.45	0.00	0.00	17,881.45

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

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	Account	Class	Fund	Extended	Budget Period			
0093	00031	4302	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235631	8		Waxie Sanitary Supply/127556/CAREFREE ULTRA COMPAT	0.00	-344.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	8		Waxie Sanitary Supply/127556/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	7		Waxie Sanitary Supply/127556/3 GAL COMMERCIAL APPL	0.00	-67.76	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	7		Waxie Sanitary Supply/127556/3 GAL COMMERCIAL APPL	0.00	67.76	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	6		Waxie Sanitary Supply/127556/226-3 YELLOW MOP BUCK	0.00	-58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	6		Waxie Sanitary Supply/127556/226-3 YELLOW MOP BUCK	0.00	58.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	5		Waxie Sanitary Supply/127556/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	5		Waxie Sanitary Supply/127556/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	4		Waxie Sanitary Supply/127556/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	4		Waxie Sanitary Supply/127556/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	3		Waxie Sanitary Supply/127556/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	3		Waxie Sanitary Supply/127556/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	2		Waxie Sanitary Supply/127556/SW7(3) CM YELLOW 16-3	0.00	-91.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	2		Waxie Sanitary Supply/127556/SW7(3) CM YELLOW 16-3	0.00	91.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	1		Waxie Sanitary Supply/127556/WIPE & DRY SQUEEGEE 2	0.00	-20.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	1		Waxie Sanitary Supply/127556/WIPE & DRY SQUEEGEE 2	0.00	20.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	11		Waxie Sanitary Supply/127556/WAXIE RUG-BRITE RUG &	0.00	-76.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	11		Waxie Sanitary Supply/127556/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	10		Waxie Sanitary Supply/127556/3M NIAGARA 19-IN GREE	0.00	-54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	10		Waxie Sanitary Supply/127556/3M NIAGARA 19-IN GREE	0.00	54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	9		Waxie Sanitary Supply/127556/TURKISH TOWELING RAGS	0.00	-39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235631	9		Waxie Sanitary Supply/127556/TURKISH TOWELING RAGS	0.00	39.90	0.00	0.00
07/03/2013	PO_POENC	0000211358	11	R0000235631	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-82.94	0.00
07/03/2013	PO_POENC	0000211358	11	R0000235631	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/03/2013	PO_POENC	0000211358	10	R0000235631	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-59.36	0.00
07/03/2013	PO_POENC	0000211358	10	R0000235631	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	59.36	0.00
07/03/2013	PO_POENC	0000211358	9	R0000235631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-43.09	0.00
07/03/2013	PO_POENC	0000211358	9	R0000235631	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/03/2013	PO_POENC	0000211358	8	R0000235631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-371.52	0.00
07/03/2013	PO_POENC	0000211358	8	R0000235631	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00
07/03/2013	PO_POENC	0000211358	7	R0000235631	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-73.18	0.00
07/03/2013	PO_POENC	0000211358	7	R0000235631	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	73.18	0.00
07/03/2013	PO_POENC	0000211358	6	R0000235631	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-62.64	0.00
07/03/2013	PO_POENC	0000211358	6	R0000235631	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	62.64	0.00
07/03/2013	PO_POENC	0000211358	5	R0000235631	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	5	R0000235631	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	4	R0000235631	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00

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

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BUDGET 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	Account	Class	Fund	Extended	Budget Period			
0093	00031	4302	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211358	4	R0000235631	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	3	R0000235631	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	3	R0000235631	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211358	2	R0000235631	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-99.04	0.00
07/03/2013	PO_POENC	0000211358	2	R0000235631	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	99.04	0.00
07/03/2013	PO_POENC	0000211358	1	R0000235631	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-22.14	0.00
07/03/2013	PO_POENC	0000211358	1	R0000235631	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	22.14	0.00
09/05/2013	PO_POENC	0000215351	1	R0000239893	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	118.58	0.00
09/05/2013	PO_POENC	0000215351	1	R0000239893	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-109.80	0.00	0.00
09/05/2013	PO_POENC	0000215351	2	R0000239893	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
09/05/2013	PO_POENC	0000215351	2	R0000239893	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
09/05/2013	PO_POENC	0000215351	3	R0000239893	WAXIE-001/#9 KEY-BAK	0.00	0.00	36.44	0.00
09/05/2013	PO_POENC	0000215351	3	R0000239893	WAXIE-001/#9 KEY-BAK	0.00	-33.74	0.00	0.00
09/05/2013	REQ_PREENC	0000239893	1		Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP	0.00	109.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239893	3		Waxie Sanitary Supply/127556/#9 KEY-BAK	0.00	33.74	0.00	0.00
09/05/2013	REQ_PREENC	0000239893	2		Waxie Sanitary Supply/127556/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
09/18/2013	AP_VOUCHER	00701390	1	P0000215351	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	118.58
09/18/2013	AP_VOUCHER	00701390	1	P0000215351	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-118.58	0.00
09/18/2013	AP_VOUCHER	00701390	2	P0000215351	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
09/18/2013	AP_VOUCHER	00701390	2	P0000215351	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
09/18/2013	AP_VOUCHER	00701390	3	P0000215351	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	36.44
09/18/2013	AP_VOUCHER	00701390	3	P0000215351	WAXIE-001/#9 KEY-BAK	0.00	0.00	-36.44	0.00
09/19/2013	AP_VOUCHER	00701389	1	P0000214402	WAXIE-001/Line 16	0.00	0.00	0.00	-15.55
09/20/2013	REQ_PREENC	0000241549	7		Waxie Sanitary Supply/127556/2642 - BRUTE CADDY BA	0.00	74.85	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	6		Waxie Sanitary Supply/127556/J353 RM 24-IN SECO SU	0.00	32.55	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	5		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	4		Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP	0.00	109.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	3		Waxie Sanitary Supply/127556/SOLSTA 243 WAXIE-GREE	0.00	153.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	2		Waxie Sanitary Supply/127556/226-3 YELLOW MOP BUCK	0.00	29.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241549	1		Waxie Sanitary Supply/127556/SW7(3) CM YELLOW 16-3	0.00	45.85	0.00	0.00
09/23/2013	PO_POENC	0000216711	1	R0000241549	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	49.52	0.00
09/23/2013	PO_POENC	0000216711	1	R0000241549	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-45.85	0.00	0.00
09/23/2013	PO_POENC	0000216711	2	R0000241549	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	31.32	0.00
09/23/2013	PO_POENC	0000216711	2	R0000241549	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-29.00	0.00	0.00
09/23/2013	PO_POENC	0000216711	3	R0000241549	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	165.24	0.00
09/23/2013	PO_POENC	0000216711	3	R0000241549	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-153.00	0.00	0.00
09/23/2013	PO_POENC	0000216711	4	R0000241549	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	118.58	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00031	4302	0000	01000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/23/2013	PO_POENC	0000216711	7	R0000241549	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	80.84	0.00		
09/23/2013	PO_POENC	0000216711	7	R0000241549	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-74.85	0.00	0.00		
09/23/2013	PO_POENC	0000216711	6	R0000241549	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-32.55	0.00	0.00		
09/23/2013	PO_POENC	0000216711	6	R0000241549	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	35.15	0.00		
09/23/2013	PO_POENC	0000216711	5	R0000241549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00		
09/23/2013	PO_POENC	0000216711	5	R0000241549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00		
09/23/2013	PO_POENC	0000216711	4	R0000241549	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-109.80	0.00	0.00		
09/26/2013	AP_VOUCHER	00703006	7	P0000216711	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-80.84	0.00		
09/26/2013	AP_VOUCHER	00703006	7	P0000216711	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	80.84		
09/26/2013	AP_VOUCHER	00703006	6	P0000216711	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-35.15	0.00		
09/26/2013	AP_VOUCHER	00703006	6	P0000216711	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	35.15		
09/26/2013	AP_VOUCHER	00703006	5	P0000216711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00		
09/26/2013	AP_VOUCHER	00703006	5	P0000216711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78		
09/26/2013	AP_VOUCHER	00703006	4	P0000216711	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-118.58	0.00		
09/26/2013	AP_VOUCHER	00703006	4	P0000216711	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	118.58		
09/26/2013	AP_VOUCHER	00703006	3	P0000216711	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-165.24	0.00		
09/26/2013	AP_VOUCHER	00703006	3	P0000216711	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	165.24		
09/26/2013	AP_VOUCHER	00703006	2	P0000216711	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-31.32	0.00		
09/26/2013	AP_VOUCHER	00703006	2	P0000216711	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	31.32		
09/26/2013	AP_VOUCHER	00703006	1	P0000216711	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-49.52	0.00		
09/26/2013	AP_VOUCHER	00703006	1	P0000216711	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	49.52		
Number of Transactions 95						Totals	-912.97	0.00	0.00	912.97	
Number of Transactions 95						Class	Totals 0000s	-912.97	0.00	0.00	912.97
Number of Transactions 95						Resource	Totals 00031	-912.97	0.00	0.00	912.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00032	2201	0000	01000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,110.88		
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	2201	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
Number of Transactions 1							Totals	-7,110.88	0.00	0.00	0.00	7,110.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	2320	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,221.89	
Number of Transactions 1							Totals	-4,221.89	0.00	0.00	0.00	4,221.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	3202	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,296.70	
Number of Transactions 1							Totals	-1,296.70	0.00	0.00	0.00	1,296.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	3302	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	866.97	
Number of Transactions 1							Totals	-866.97	0.00	0.00	0.00	866.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	3431	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	41.15	
Number of Transactions 1							Totals	-41.15	0.00	0.00	0.00	41.15

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0093	00032	3451	0000	01000	7004	2014			
		DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	22786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.83
		Number of Transactions 1									
						Totals	-193.83	0.00	0.00	0.00	193.83
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0093	00032	3471	0000	01000	7004	2014			
		DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	26670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,613.69
		Number of Transactions 1									
						Totals	-4,613.69	0.00	0.00	0.00	4,613.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0093	00032	3502	0000	01000	7004	2014			
		DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	31282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.67
	10/18/2013	GL_JOURNAL	PUE0299906	5187	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.56
	10/18/2013	GL_JOURNAL	PUE0299906	5186	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
	10/18/2013	GL_JOURNAL	PUE0299907	4402	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.67
		Number of Transactions 4									
						Totals	-5.67	0.00	0.00	0.00	5.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0093	00032	3602	0000	01000	7004	2014			
		DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	10/18/2013	GL_JOURNAL	PWC0299904	5187	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	202.66
	10/18/2013	GL_JOURNAL	PWC0299904	5186	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.32
		Number of Transactions 2									
						Totals	-322.98	0.00	0.00	0.00	322.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0093	00032	3702	0000	01000	7004	2014			
		DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	10/18/2013	GL_JOURNAL	PRM0299905	2685	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00032	3702	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2686	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 2						Totals	-25.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00032	3995	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-17.71	0.00	0.00
Number of Transactions 16						Class	Totals 0000s	-18,716.97	0.00
Number of Transactions 16						Resource	Totals 00032	-18,716.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	08000	4301	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	376		09/18/2013/Transfer of appropriations for ABS depo		16.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	35		09/20/2013/Transfer of appropriations for 08000 ca		11,122.00	0.00	0.00
Number of Transactions 2						Totals	11,138.00	11,138.00	0.00
Number of Transactions 2						Class	Totals 1000s	11,138.00	11,138.00
Number of Transactions 2						Resource	Totals 08000	11,138.00	11,138.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30100	1109	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30100	1109	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,521.16
10/18/2013	GL_JOURNAL	0000299909	2663	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	208.11
10/18/2013	GL_JOURNAL	0000299909	9948	110469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	258.45
Number of Transactions 3						Totals	-6,987.72	0.00	6,987.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30100	1192	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	949	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	823.97
Number of Transactions 1						Totals	-823.97	0.00	823.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30100	3101	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	538.00
10/08/2013	GL_JOURNAL	PAY0299357	2671	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	9949	110469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	21.32
10/18/2013	GL_JOURNAL	0000299909	2665	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	17.17
Number of Transactions 4						Totals	-587.82	0.00	587.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30100	3301	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	94.60
10/08/2013	GL_JOURNAL	PAY0299357	4199	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	11.94
10/18/2013	GL_JOURNAL	0000299909	9950	110469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.75
10/18/2013	GL_JOURNAL	0000299909	2667	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.02
Number of Transactions 4						Totals	-113.31	0.00	113.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	3421	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
Number of Transactions 1					Totals		-19.29	0.00	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	3441	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73
Number of Transactions 1					Totals		-160.73	0.00	0.00	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	3461	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,304.89
Number of Transactions 1					Totals		-2,304.89	0.00	0.00	2,304.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	3501	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.26
10/08/2013	GL_JOURNAL	PAY0299357	6452	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	716	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	717	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	2669	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	9951	110469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	619	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.40
10/18/2013	GL_JOURNAL	PUE0299907	618	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.26
Number of Transactions 8					Totals		-3.90	0.00	0.00	3.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	30100	3601	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	9952	110469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.37	
10/18/2013	GL_JOURNAL	0000299909	2671	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.93	
10/18/2013	GL_JOURNAL	PWC0299904	717	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	185.85	
10/18/2013	GL_JOURNAL	PWC0299904	716	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.48	
Number of Transactions 4							Totals	-222.63	0.00	0.00	222.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	30100	3701	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	343	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	51.26	
10/18/2013	GL_JOURNAL	0000299909	2673	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	0000299909	9953	110469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.03	
Number of Transactions 3							Totals	-54.93	0.00	0.00	54.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	30100	3985	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.18	
10/18/2013	GL_JOURNAL	0000299909	9954	110469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	0000299909	2675	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33	
Number of Transactions 3							Totals	-10.92	0.00	0.00	10.92	
Number of Transactions 33							Class	Totals 1000s	-11,290.11	0.00	0.00	11,290.11
Number of Transactions 33							Resource	Totals 30100	-11,290.11	0.00	0.00	11,290.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	30103	2281	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	30103	2281	0000	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.92
Number of Transactions 1						Totals		-25.92	0.00	0.00	25.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	30103	3302	0000	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.99
Number of Transactions 1						Totals		-1.99	0.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	30103	3502	0000	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	5188	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	4403	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.01
Number of Transactions 3						Totals		-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	30103	3602	0000	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5188	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.74
Number of Transactions 1						Totals		-0.74	0.00	0.00	0.74
Number of Transactions 6						Class	Totals 0000s	-28.66	0.00	0.00	28.66
Number of Transactions 6						Resource	Totals 30103	-28.66	0.00	0.00	28.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	2101	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,684.66
Number of Transactions 1					Totals		-7,684.66	0.00	0.00	7,684.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3202	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	879.28
Number of Transactions 1					Totals		-879.28	0.00	0.00	879.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3302	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	587.88
Number of Transactions 1					Totals		-587.88	0.00	0.00	587.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3431	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3451	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3471	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,187.84
Number of Transactions 1					Totals		-3,187.84	0.00	0.00	3,187.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3502	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.84
10/18/2013	GL_JOURNAL	PUE0299906	5189	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.84
10/18/2013	GL_JOURNAL	PUE0299907	4404	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.84
Number of Transactions 3					Totals		-3.84	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3602	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5189	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	219.01
Number of Transactions 1					Totals		-219.01	0.00	0.00	219.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3702	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2687	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.82
Number of Transactions 1					Totals		-26.82	0.00	0.00	26.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3995	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	33100	3995	5770	01000	4262	2014							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-5.97	0.00	0.00	0.00	5.97	
Number of Transactions 12							Class	Totals 5000s	-12,955.33	0.00	0.00	0.00	12,955.33
Number of Transactions 12							Resource	Totals 33100	-12,955.33	0.00	0.00	0.00	12,955.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	42030	1109	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,807.73		
10/18/2013	GL_JOURNAL	0000299909	29523	128720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	200.88		
Number of Transactions 2							Totals	-3,008.61	0.00	0.00	0.00	3,008.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	42030	3101	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	231.64		
10/18/2013	GL_JOURNAL	0000299909	29525	128720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.57		
Number of Transactions 2							Totals	-248.21	0.00	0.00	0.00	248.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	42030	3301	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	11878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	40.73		
10/18/2013	GL_JOURNAL	0000299909	29527	128720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.91		
Number of Transactions 2							Totals	-43.64	0.00	0.00	0.00	43.64	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	42030	3421	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	42030	3441	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.70
Number of Transactions 1					Totals		-19.70	0.00	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	42030	3461	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	42030	3501	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.41
10/18/2013	GL_JOURNAL	PUE0299906	718	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	0000299909	29529	128720	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	620	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.41
Number of Transactions 4					Totals		-1.50	0.00	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	42030	3601	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29531	128720	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.73
10/18/2013	GL_JOURNAL	PWC0299904	718	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	80.02

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	42030	3601	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-85.75	0.00	0.00	0.00	85.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	42030	3701	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	344	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	22.07	
10/18/2013	GL_JOURNAL	0000299909	29533	128720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.58	
Number of Transactions 2							Totals	-23.65	0.00	0.00	0.00	23.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	42030	3985	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.38	
10/18/2013	GL_JOURNAL	0000299909	29535	128720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.32	
Number of Transactions 2							Totals	-4.70	0.00	0.00	0.00	4.70
Number of Transactions 19			Class	Totals	4000s		-4,298.93	0.00	0.00	0.00	4,298.93	
Number of Transactions 19			Resource	Totals	42030		-4,298.93	0.00	0.00	0.00	4,298.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	53100	2201	0000	13000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	895.37	
Number of Transactions 1							Totals	-895.37	0.00	0.00	0.00	895.37

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	53100	3202	0000	13000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	9666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	102.45
Number of Transactions 1						Totals		-102.45	0.00	0.00	102.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	53100	3302	0000	13000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	68.49
Number of Transactions 1						Totals		-68.49	0.00	0.00	68.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	53100	3431	0000	13000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.86
Number of Transactions 1						Totals		-3.86	0.00	0.00	3.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	53100	3451	0000	13000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.82
Number of Transactions 1						Totals		-11.82	0.00	0.00	11.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	53100	3471	0000	13000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	458.07
Number of Transactions 1						Totals		-458.07	0.00	0.00	458.07

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3502	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	31293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299906	5190	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299907	4405	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45	
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3602	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PWC0299904	5190	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.52	
Number of Transactions 1						Totals	-25.52	0.00	0.00	25.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3702	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	2688	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3995	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.40	
Number of Transactions 1						Totals	-1.40	0.00	0.00	1.40	
Number of Transactions 12						Class	Totals 0000s	-1,567.43	0.00	0.00	1,567.43
Number of Transactions 12						Resource	Totals 53100	-1,567.43	0.00	0.00	1,567.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	60101	5100	7110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	206		09/12/2013/Transfer of appropriations from resourc	127,005.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	35	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	5,685.26	
Number of Transactions 2					Totals	121,319.74	127,005.00	0.00	5,685.26	
Number of Transactions 2					Class	Totals 7000s	121,319.74	127,005.00	0.00	5,685.26
Number of Transactions 2					Resource	Totals 60101	121,319.74	127,005.00	0.00	5,685.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	60102	1157	7110	01000	0163	2014				
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	26		09/12/2013/Transfer of appropriations from resourc	7,883.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	7,883.00	7,883.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	60102	3101	7110	01000	0163	2014				
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	135		09/12/2013/Transfer of appropriations from resourc	650.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	650.00	650.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	60102	3301	7110	01000	0163	2014				
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	244		09/12/2013/Transfer of appropriations from resourc	114.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	114.00	114.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	60102	3501	7110	01000	0163	2014				
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	353		09/12/2013/Transfer of appropriations from resourc		87.00	0.00	0.00	0.00
Number of Transactions 1							Totals	87.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	60102	3601	7110	01000	0163	2014				
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	462		09/12/2013/Transfer of appropriations from resourc		205.00	0.00	0.00	0.00
Number of Transactions 1							Totals	205.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,939.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,939.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	1107	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/03/2013	GL_JOURNAL	0000297328	1	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,571.37
09/03/2013	GL_JOURNAL	0000297328	8	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,571.37
09/27/2013	GL_JOURNAL	PAY0298784	158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,788.34
10/18/2013	GL_JOURNAL	0000299909	27493	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	117.08
10/18/2013	GL_JOURNAL	0000299909	25649	124468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	273.14
Number of Transactions 5							Totals	-1,035.82	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	2101	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-210.07
10/08/2013	GL_JOURNAL	PAY0299357	1312	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-48.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	2101	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	258.84	0.00	0.00	-258.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3101	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/03/2013	GL_JOURNAL	0000297328	9	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-129.64
09/03/2013	GL_JOURNAL	0000297328	2	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-129.64
09/27/2013	GL_JOURNAL	PAY0298784	6998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.54
10/18/2013	GL_JOURNAL	0000299909	25650	124468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.53
10/18/2013	GL_JOURNAL	0000299909	27496	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.66
Number of Transactions 5						Totals	-85.45	0.00	0.00	85.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3202	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-24.04
Number of Transactions 1						Totals	24.04	0.00	0.00	-24.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3301	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/03/2013	GL_JOURNAL	0000297328	3	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-22.79
09/03/2013	GL_JOURNAL	0000297328	10	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-22.79
10/18/2013	GL_JOURNAL	0000299909	27499	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.70
10/18/2013	GL_JOURNAL	0000299909	25651	124468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.96
Number of Transactions 4						Totals	39.92	0.00	0.00	-39.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3302	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3302	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5340	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	19.80	0.00	0.00	0.00	-19.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3421	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3441	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3461	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,526.90	0.00	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3501	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
09/03/2013	GL_JOURNAL	0000297328	11	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
09/03/2013	GL_JOURNAL	0000297328	4	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	719	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3501	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	25652	124468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27502	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	621	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3502	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7584	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5191	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5192	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4406	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4407	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	0.13	0.00	0.00	-0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3601	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/03/2013	GL_JOURNAL	0000297328	5	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/03/2013	GL_JOURNAL	0000297328	12	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27505	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	25653	124468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	719	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 5						Totals	-29.53	0.00	0.00	29.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3602	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5191	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5192	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3602	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
Number of Transactions 2						Totals	7.38	0.00	0.00	0.00	-7.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3701	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
09/03/2013	GL_JOURNAL	0000297328	13	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00		-12.35	
09/03/2013	GL_JOURNAL	0000297328	6	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00		-12.35	
10/18/2013	GL_JOURNAL	PRM0299905	345	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		29.78	
10/18/2013	GL_JOURNAL	0000299909	25654	124468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.15	
10/18/2013	GL_JOURNAL	0000299909	27508	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.92	
Number of Transactions 5						Totals	-8.15	0.00	0.00	0.00	8.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3702	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2689	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		-0.17	
10/18/2013	GL_JOURNAL	PRM0299905	2690	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		-0.73	
Number of Transactions 2						Totals	0.90	0.00	0.00	0.00	-0.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3985	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.91	
10/18/2013	GL_JOURNAL	0000299909	27511	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.19	
10/18/2013	GL_JOURNAL	0000299909	25655	124468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.43	
Number of Transactions 3						Totals	-6.53	0.00	0.00	0.00	6.53	
Number of Transactions 52						Class	Totals 0000s	-2,461.89	0.00	0.00	0.00	2,461.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	61051	3985	0001	12000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

Number of Transactions	52	Resource	Totals	61051	-2,461.89	0.00	0.00	0.00	2,461.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65003	1107	5730	01000	4104	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12,906.80

Number of Transactions	1	Totals			-12,906.80	0.00	0.00	0.00	12,906.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65003	1107	5750	01000	4216	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.90

Number of Transactions	1	Totals			-51.90	0.00	0.00	0.00	51.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65003	1107	5770	01000	4262	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,486.66
10/18/2013	GL_JOURNAL	0000299909	13637	113680	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	375.88

Number of Transactions	2	Totals			-13,862.54	0.00	0.00	0.00	13,862.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65003	1162	5730	01000	4104	2014			
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	271	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33

Number of Transactions	1	Totals			-137.33	0.00	0.00	0.00	137.33

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	1162	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	237		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,882.18	0.00	0.00	0.00	1,882.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	2101	5770	01000	4260	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,438.46	0.00	0.00	0.00	1,438.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	2104	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-3,893.90	0.00	0.00	0.00	3,893.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	2151	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	238		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-30.10	0.00	0.00	0.00	30.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	2154	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	1573	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	2154	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 2					Totals	-2,114.98	0.00	0.00	0.00	2,114.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3101	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6995	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,064.81
10/08/2013	GL_JOURNAL	PAY0299357	2675	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2					Totals	-1,076.14	0.00	0.00	0.00	1,076.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3101	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6996	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	80.26
10/08/2013	GL_JOURNAL	PAY0299357	2677	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	67.98
Number of Transactions 2					Totals	-148.24	0.00	0.00	0.00	148.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3101	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6997	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,112.65
10/18/2013	GL_JOURNAL	0000299909	13638	113680	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	31.01
Number of Transactions 2					Totals	-1,143.66	0.00	0.00	0.00	1,143.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3202	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9660	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	461.49
10/08/2013	GL_JOURNAL	PAY0299357	3583	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.91

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3202	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-469.40	0.00	0.00	0.00	469.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3202	5770	01000	4260	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	164.59	
Number of Transactions 1							Totals	-164.59	0.00	0.00	0.00	164.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3202	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	239		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.44	
Number of Transactions 2							Totals	-3.44	0.00	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3301	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	186.87	
10/08/2013	GL_JOURNAL	PAY0299357	4203	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.99	
Number of Transactions 2							Totals	-188.86	0.00	0.00	0.00	188.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3301	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.10	
10/08/2013	GL_JOURNAL	PAY0299357	4204	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	13.94	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3301	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-28.04	0.00	0.00	28.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3301	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	195.89
10/18/2013	GL_JOURNAL	0000299909	13639	113680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.45
Number of Transactions 2						Totals	-201.34	0.00	0.00	201.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3302	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	337.30
10/08/2013	GL_JOURNAL	PAY0299357	5339	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	115.22
Number of Transactions 2						Totals	-452.52	0.00	0.00	452.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3302	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.27
Number of Transactions 1						Totals	-60.27	0.00	0.00	60.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3302	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	240		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3302	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-2.31	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3421	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3421	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3431	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3431	5770	01000	4260	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3441	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3441	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3451	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3451	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3461	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62
Number of Transactions 1					Totals		-1,769.62	0.00	0.00	1,769.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	3461	5770	01000	4262	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,091.46
Number of Transactions 1						Totals		-3,091.46	0.00	0.00	3,091.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	3471	5750	01000	4216	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	3471	5770	01000	4260	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	3501	5730	01000	4104	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.46
10/08/2013	GL_JOURNAL	PAY0299357	6456	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	720	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	721	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.45
10/18/2013	GL_JOURNAL	PUE0299907	622	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.46
10/18/2013	GL_JOURNAL	PUE0299907	623	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.07
Number of Transactions 6						Totals		-6.52	0.00	0.00	6.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	3501	5750	01000	4216	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3501	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6457	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	722	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	723	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	724	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	624	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	625	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.97	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3501	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	725	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13640	113680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	626	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-6.93	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3502	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7583	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5193	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5194	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5195	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4408	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4409	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3502	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5196	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4410	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3502	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	241		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5197	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4411	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3601	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	720	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	721	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-371.75	0.00	0.00	371.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3601	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	722	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	723	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	724	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3						Totals	-55.13	0.00	0.00	55.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3601	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	13641	113680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.71
10/18/2013	GL_JOURNAL	PWC0299904	725	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	384.37
Number of Transactions 2						Totals	-395.08	0.00	0.00	395.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3602	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5193	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.35
10/18/2013	GL_JOURNAL	PWC0299904	5194	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.93
10/18/2013	GL_JOURNAL	PWC0299904	5195	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	110.98
Number of Transactions 3						Totals	-171.26	0.00	0.00	171.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3602	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5196	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.00
Number of Transactions 1						Totals	-41.00	0.00	0.00	41.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3602	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	68		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5197	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.86
Number of Transactions 2						Totals	-0.86	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3701	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	346	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	101.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3701	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-101.45	0.00	0.00	0.00	101.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3701	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	347	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.41	
Number of Transactions 1					Totals	-0.41	0.00	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3701	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	348	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	106.01	
10/18/2013	GL_JOURNAL	0000299909	13642	113680	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95	
Number of Transactions 2					Totals	-108.96	0.00	0.00	0.00	108.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3702	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2691	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.59	
Number of Transactions 1					Totals	-13.59	0.00	0.00	0.00	13.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3702	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2692	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.02	
Number of Transactions 1					Totals	-5.02	0.00	0.00	0.00	5.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3985	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.78	
Number of Transactions 1					Totals		-16.78	0.00	0.00	16.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3985	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.90	
10/18/2013	GL_JOURNAL	0000299909	13643	113680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	
Number of Transactions 2					Totals		-19.50	0.00	0.00	19.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3995	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1					Totals		-3.05	0.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3995	5770	01000	4260	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.76	
Number of Transactions 1					Totals		-1.76	0.00	0.00	1.76	
Number of Transactions 103					Class	Totals 5000s		-50,147.95	0.00	0.00	50,147.95
Number of Transactions 103					Resource	Totals 65003		-50,147.95	0.00	0.00	50,147.95

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65007	2104	5730	01000	4104	2014				
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11,367.23
10/08/2013	GL_JOURNAL	PAY0299357	1321	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-85.98
Number of Transactions 2						Totals					
						-11,281.25	0.00	0.00	0.00	11,281.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65007	2104	5750	01000	4216	2014				
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,918.71
Number of Transactions 1						Totals					
						-4,918.71	0.00	0.00	0.00	4,918.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65007	2154	5730	01000	4104	2014				
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	242		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4122	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	241.64
10/08/2013	GL_JOURNAL	PAY0299357	1572	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	215.18
Number of Transactions 3						Totals					
						-456.82	0.00	0.00	0.00	456.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65007	3101	5730	01000	4104	2014				
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2676	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 1						Totals					
						-11.33	0.00	0.00	0.00	11.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65007	3202	5730	01000	4104	2014				
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,244.32
10/08/2013	GL_JOURNAL	PAY0299357	3582	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	24.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3202	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,268.94	0.00	0.00	1,268.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3202	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	562.80	
Number of Transactions 1						Totals	-562.80	0.00	0.00	562.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3302	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	888.10	
10/08/2013	GL_JOURNAL	PAY0299357	5338	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-17.66	
Number of Transactions 2						Totals	-870.44	0.00	0.00	870.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3302	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	376.28	
Number of Transactions 1						Totals	-376.28	0.00	0.00	376.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3431	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44	
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3431	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3451	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85
Number of Transactions 1					Totals		-360.85	0.00	0.00	360.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3451	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3471	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,051.90
Number of Transactions 1					Totals		-5,051.90	0.00	0.00	5,051.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3471	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,504.45
Number of Transactions 1					Totals		-2,504.45	0.00	0.00	2,504.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65007	3502	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5.84	
10/08/2013	GL_JOURNAL	PAY0299357	7582	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	5201	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	5.68	
10/18/2013	GL_JOURNAL	PUE0299906	5198	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299906	5199	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	5200	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	4412	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-5.84	
10/18/2013	GL_JOURNAL	PUE0299907	4413	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 8						Totals	-5.87	0.00	0.00	0.00	5.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65007	3502	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.46	
10/18/2013	GL_JOURNAL	PUE0299906	5202	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.46	
10/18/2013	GL_JOURNAL	PUE0299907	4414	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-2.46	
Number of Transactions 3						Totals	-2.46	0.00	0.00	0.00	2.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65007	3602	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5198	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	-2.45	
10/18/2013	GL_JOURNAL	PWC0299904	5199	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	6.13	
10/18/2013	GL_JOURNAL	PWC0299904	5200	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	6.89	
10/18/2013	GL_JOURNAL	PWC0299904	5201	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	323.97	
Number of Transactions 4						Totals	-334.54	0.00	0.00	0.00	334.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65007	3602	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5202	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	140.18	
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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3602	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-140.18	0.00	0.00	0.00	140.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3702	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2693	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	39.67	
10/18/2013	GL_JOURNAL	PRM0299905	2694	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	-0.30	
Number of Transactions 2							Totals	-39.37	0.00	0.00	0.00	39.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3702	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2695	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	17.17	
Number of Transactions 1							Totals	-17.17	0.00	0.00	0.00	17.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3802	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297574	34		09/06/2013/Transfer of appropriations in Resource		-1,229.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,229.00	-1,229.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3802	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297574	35		09/06/2013/Transfer of appropriations in Resource		-658.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-658.00	-658.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65007	3995	5730	01000	4104	2014					
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35740	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.16	
Number of Transactions 1							Totals	-9.16	0.00	0.00	9.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65007	3995	5750	01000	4216	2014					
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35742	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.02	
Number of Transactions 1							Totals	-6.02	0.00	0.00	6.02	
Number of Transactions 42							Class	Totals 5000s	-30,329.25	-1,887.00	0.00	28,442.25
Number of Transactions 42							Resource	Totals 65007	-30,329.25	-1,887.00	0.00	28,442.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	70900	1192	4760	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2197	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,785.26	
10/08/2013	GL_JOURNAL	PAY0299357	950	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	411.98	
Number of Transactions 2							Totals	-2,197.24	0.00	0.00	2,197.24	
Number of Transactions 2							Class	Totals 4000s	-2,197.24	0.00	0.00	2,197.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	70900	2231	0000	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4823	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,354.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	70900	2231	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 1
Totals -3,354.69 0.00 0.00 0.00 3,354.69

Number of Transactions 1
Class Totals 0000s -3,354.69 0.00 0.00 0.00 3,354.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	70900	3101	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	6992	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	147.29
10/08/2013	GL_JOURNAL	PAY0299357	2673	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	33.99

Number of Transactions 2
Totals -181.28 0.00 0.00 0.00 181.28

Number of Transactions 2
Class Totals 4000s -181.28 0.00 0.00 0.00 181.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	70900	3202	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	9652	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	383.84
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Number of Transactions 1
Totals -383.84 0.00 0.00 0.00 383.84

Number of Transactions 1
Class Totals 0000s -383.84 0.00 0.00 0.00 383.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	70900	3301	4760	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	11879	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.88
10/08/2013	GL_JOURNAL	PAY0299357	4201	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3301	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	2	Totals					-31.86	0.00	0.00	0.00	31.86
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Number of Transactions	2	Class	Totals	4000s			-31.86	0.00	0.00	0.00	31.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3302	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	14455	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	256.64
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Number of Transactions	1	Totals					-256.64	0.00	0.00	0.00	256.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3431	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	18881	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
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Number of Transactions	1	Totals					-12.86	0.00	0.00	0.00	12.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3451	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	22784	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
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Number of Transactions	1	Totals					-107.15	0.00	0.00	0.00	107.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3471	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	26668	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0093	70900	3471	0000	01000	0000	2014					
		DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-1,083.16	0.00	0.00	0.00	1,083.16	
Number of Transactions 4							Class	Totals 0000s	-1,459.81	0.00	0.00	0.00	1,459.81
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0093	70900	3501	4760	01000	0000	2014					
		DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	28631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.90		
	10/08/2013	GL_JOURNAL	PAY0299357	6454	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	0.21		
	10/18/2013	GL_JOURNAL	PUE0299906	726	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	0.21		
	10/18/2013	GL_JOURNAL	PUE0299906	727	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	0.89		
	10/18/2013	GL_JOURNAL	PUE0299907	628	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-0.21		
	10/18/2013	GL_JOURNAL	PUE0299907	627	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-0.90		
Number of Transactions 6							Totals	-1.10	0.00	0.00	0.00	1.10	
Number of Transactions 6							Class	Totals 4000s	-1.10	0.00	0.00	0.00	1.10
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0093	70900	3502	0000	01000	0000	2014					
		DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	31278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.67		
	10/18/2013	GL_JOURNAL	PUE0299906	5203	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	1.68		
	10/18/2013	GL_JOURNAL	PUE0299907	4415	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-1.67		
Number of Transactions 3							Totals	-1.68	0.00	0.00	0.00	1.68	
Number of Transactions 3							Class	Totals 0000s	-1.68	0.00	0.00	0.00	1.68

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3601	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	726	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	727	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	50.88	
Number of Transactions 2							Totals	-62.62	0.00	0.00	62.62	
Number of Transactions 2							Class	Totals 4000s	-62.62	0.00	0.00	62.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3602	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5203	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	95.61	
Number of Transactions 1							Totals	-95.61	0.00	0.00	95.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3702	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2696	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	11.71	
Number of Transactions 1							Totals	-11.71	0.00	0.00	11.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3995	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.39	
Number of Transactions 1							Totals	-2.39	0.00	0.00	2.39	
Number of Transactions 3							Class	Totals 0000s	-109.71	0.00	0.00	109.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70900	3995	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											

Number of Transactions	26	Resource	Totals	70900	-7,783.83	0.00	0.00	0.00	0.00	7,783.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	1109	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1167	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,807.72
10/18/2013	GL_JOURNAL	0000299909	29524	128720	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	200.88

Number of Transactions	2		Totals		-3,008.60	0.00	0.00	0.00	0.00	3,008.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	1192	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2198	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,609.23
10/08/2013	GL_JOURNAL	PAY0299357	951	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5,307.19

Number of Transactions	2		Totals		-7,916.42	0.00	0.00	0.00	0.00	7,916.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	2401	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5540	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	909.48

Number of Transactions	1		Totals		-909.48	0.00	0.00	0.00	0.00	909.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3101	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6993	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	333.60
10/08/2013	GL_JOURNAL	PAY0299357	2674	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	184.60
10/18/2013	GL_JOURNAL	0000299909	29526	128720	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	16.57

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3101	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-534.77	0.00	0.00	0.00	534.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3202	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	104.06
Number of Transactions 1						Totals	-104.06	0.00	0.00	0.00	104.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3301	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	78.54
10/08/2013	GL_JOURNAL	PAY0299357	4202	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	76.95
10/18/2013	GL_JOURNAL	0000299909	29528	128720	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.91
Number of Transactions 3						Totals	-158.40	0.00	0.00	0.00	158.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3302	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	69.76
Number of Transactions 1						Totals	-69.76	0.00	0.00	0.00	69.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3421	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	70910	3431	4760	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
Number of Transactions 1						Totals		-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	70910	3441	4760	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.70
Number of Transactions 1						Totals		-19.70	0.00	0.00	19.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	70910	3451	4760	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43
Number of Transactions 1						Totals		-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	70910	3461	4760	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74
Number of Transactions 1						Totals		-856.74	0.00	0.00	856.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	70910	3471	4760	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	244.18
Number of Transactions 1						Totals		-244.18	0.00	0.00	244.18

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 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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	3501	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70
10/08/2013	GL_JOURNAL	PAY0299357	6455	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	PUE0299906	728	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.30
10/18/2013	GL_JOURNAL	PUE0299906	729	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	PUE0299906	730	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	29530	128720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	629	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.70
10/18/2013	GL_JOURNAL	PUE0299907	630	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.64
Number of Transactions 8						Totals	-5.45	0.00	0.00	5.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	3502	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	5204	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299907	4416	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	3601	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29532	128720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.73
10/18/2013	GL_JOURNAL	PWC0299904	728	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	74.36
10/18/2013	GL_JOURNAL	PWC0299904	729	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.02
10/18/2013	GL_JOURNAL	PWC0299904	730	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	151.25
Number of Transactions 4						Totals	-311.36	0.00	0.00	311.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	3602	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5204	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3602	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-25.92	0.00	0.00	25.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3701	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	349	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	22.07
10/18/2013	GL_JOURNAL	0000299909	29534	128720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.58
Number of Transactions 2							Totals	-23.65	0.00	0.00	23.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3702	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2697	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	3.08
Number of Transactions 1							Totals	-3.08	0.00	0.00	3.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3985	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.38
10/18/2013	GL_JOURNAL	0000299909	29536	128720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.32
Number of Transactions 2							Totals	-4.70	0.00	0.00	4.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3995	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.86
Number of Transactions 1							Totals	-0.86	0.00	0.00	0.86

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

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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 41						Class Totals 4000s	-14,228.01	0.00	0.00	14,228.01
Number of Transactions 41						Resource Totals 70910	-14,228.01	0.00	0.00	14,228.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	1107	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	37,009.07
10/18/2013	GL_JOURNAL	0000299909	10974	111301	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	400.54
10/18/2013	GL_JOURNAL	0000299909	26919	125726	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	331.30
10/18/2013	GL_JOURNAL	0000299909	27825	126501	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	37931	144978	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	25.47
10/18/2013	GL_JOURNAL	0000299909	37580	144631	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	339.55
Number of Transactions 6						Totals	-38,477.53	0.00	0.00	38,477.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	1109	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,908.88
10/18/2013	GL_JOURNAL	0000299909	2664	102357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	208.11
Number of Transactions 2						Totals	-3,116.99	0.00	0.00	3,116.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	1162	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297809	3		09/11/2013/Transfer appropriations for QEIA carryo	559.00	0.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	270	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	421.67	559.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	3101	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3101	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,293.23	
10/08/2013	GL_JOURNAL	PAY0299357	2672	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	2666	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.17	
10/18/2013	GL_JOURNAL	0000299909	37933	144978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.10	
10/18/2013	GL_JOURNAL	0000299909	27826	126501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	26920	125726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.33	
10/18/2013	GL_JOURNAL	0000299909	10975	111301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.04	
10/18/2013	GL_JOURNAL	0000299909	37581	144631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.01	
Number of Transactions 8							Totals	-3,442.87	0.00	0.00	0.00	3,442.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	576.11	
10/08/2013	GL_JOURNAL	PAY0299357	4200	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	37582	144631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.92	
10/18/2013	GL_JOURNAL	0000299909	10976	111301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.81	
10/18/2013	GL_JOURNAL	0000299909	26921	125726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.80	
10/18/2013	GL_JOURNAL	0000299909	27827	126501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	37935	144978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	0000299909	2668	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.02	
Number of Transactions 8							Totals	-602.41	0.00	0.00	0.00	602.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3421	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	96.45	
Number of Transactions 1							Totals	-96.45	0.00	0.00	0.00	96.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3441	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093		74000		3441		1110	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
	09/27/2013	GL_JOURNAL	PAY0298784		20740	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	735.87	
Number of Transactions 1									Totals	-735.87	0.00	0.00	0.00	735.87
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093		74000		3461		1110	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
	09/27/2013	GL_JOURNAL	PAY0298784		24641	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,425.07	
Number of Transactions 1									Totals	-9,425.07	0.00	0.00	0.00	9,425.07
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093		74000		3501		1110	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
	09/27/2013	GL_JOURNAL	PAY0298784		28629	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.95	
	10/08/2013	GL_JOURNAL	PAY0299357		6453	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
	10/18/2013	GL_JOURNAL	PUE0299906		731	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
	10/18/2013	GL_JOURNAL	PUE0299906		732	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.45	
	10/18/2013	GL_JOURNAL	PUE0299906		733	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	18.50	
	10/18/2013	GL_JOURNAL	0000299909		37583	144631		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
	10/18/2013	GL_JOURNAL	0000299909		2670	102357		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
	10/18/2013	GL_JOURNAL	0000299909		37937	144978		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
	10/18/2013	GL_JOURNAL	0000299909		27828	126501		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
	10/18/2013	GL_JOURNAL	0000299909		26922	125726		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
	10/18/2013	GL_JOURNAL	0000299909		10977	111301		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
	10/18/2013	GL_JOURNAL	PUE0299907		631	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-19.95	
	10/18/2013	GL_JOURNAL	PUE0299907		632	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 13									Totals	-20.86	0.00	0.00	0.00	20.86
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093		74000		3601		1110	01000	0000	2014				
	DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
	10/18/2013	GL_JOURNAL	0000299909		10978	111301		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.42	

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 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3601	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	37939	144978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	2672	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.93	
10/18/2013	GL_JOURNAL	0000299909	37584	144631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.68	
10/18/2013	GL_JOURNAL	0000299909	27829	126501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	26923	125726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.44	
10/18/2013	GL_JOURNAL	PWC0299904	731	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	732	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	82.90	
10/18/2013	GL_JOURNAL	PWC0299904	733	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1,054.76	
Number of Transactions 9							Totals	-1,189.36	0.00	0.00	0.00	1,189.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3701	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	350	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	22.86	
10/18/2013	GL_JOURNAL	PRM0299905	351	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	290.89	
10/18/2013	GL_JOURNAL	0000299909	26924	125726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.60	
10/18/2013	GL_JOURNAL	0000299909	27830	126501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	37585	144631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	2674	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	0000299909	37941	144978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	10979	111301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.15	
Number of Transactions 8							Totals	-326.93	0.00	0.00	0.00	326.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3985	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	59.38	
10/18/2013	GL_JOURNAL	0000299909	10980	111301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	37943	144978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	2676	102357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	0000299909	37586	144631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	27831	126501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	26925	125726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	74000	3985	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 7							Totals	-62.05	0.00	0.00	62.05		
Number of Transactions 66							Class	Totals 1000s	-57,074.72	559.00	0.00	57,633.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	74000	7310	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	IND0300011	4	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00	0.00	0.00		2,362.98		
Number of Transactions 1							Totals	-2,362.98	0.00	0.00	2,362.98		
Number of Transactions 1							Class	Totals 0000s	-2,362.98	0.00	0.00	2,362.98	
Number of Transactions 67							Resource	Totals 74000	-59,437.70	559.00	0.00	59,996.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	90651	5100	7110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	497		09/12/2013/Transfer of appropriations from resourc		-127,005.00	0.00	0.00		0.00		
09/12/2013	AP_VOUCHER	00700468	1	P0000214736	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00		5,685.26		
09/12/2013	AP_VOUCHER	00700468	1	P0000214736	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-5,685.26		0.00		
09/18/2013	GL_JOURNAL	0000298365	169	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		-5,685.26		
Number of Transactions 4							Totals	-121,319.74	-127,005.00	0.00	-5,685.26	0.00	
Number of Transactions 4							Class	Totals 7000s	-121,319.74	-127,005.00	0.00	-5,685.26	0.00
Number of Transactions 4							Resource	Totals 90651	-121,319.74	-127,005.00	0.00	-5,685.26	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90655	1157	7110	01000	0163	2014						
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	576		09/12/2013/Transfer of appropriations from resourc		-7,883.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,883.00	-7,883.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90655	3101	7110	01000	0163	2014						
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	685		09/12/2013/Transfer of appropriations from resourc		-650.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-650.00	-650.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90655	3301	7110	01000	0163	2014						
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	794		09/12/2013/Transfer of appropriations from resourc		-114.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-114.00	-114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90655	3501	7110	01000	0163	2014						
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	903		09/12/2013/Transfer of appropriations from resourc		-87.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-87.00	-87.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90655	3601	7110	01000	0163	2014						
DeptID 0093 - Encanto Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1012		09/12/2013/Transfer of appropriations from resourc		-205.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-205.00	-205.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	-8,939.00	-8,939.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,939.00	-8,939.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90940	2151	0001	12000	0000	2014	DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund					
10/08/2013	GL_JOURNAL	PAY0299357	1366	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	305.89		
Number of Transactions 1						Totals	-305.89	0.00	0.00	0.00	305.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90940	3101	0001	12000	0000	2014	DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund					
10/08/2013	GL_JOURNAL	PAY0299357	2678	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	11.33		
Number of Transactions 1						Totals	-11.33	0.00	0.00	0.00	11.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90940	3302	0001	12000	0000	2014	DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund					
10/08/2013	GL_JOURNAL	PAY0299357	5341	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	14.89		
Number of Transactions 1						Totals	-14.89	0.00	0.00	0.00	14.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90940	3502	0001	12000	0000	2014	DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					
10/08/2013	GL_JOURNAL	PAY0299357	7585	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	5205	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299907	4417	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.15		
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.00	0.15	

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 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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Run Time 10:09:15

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	90940	3602	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
10/18/2013	GL_BD_JRNL	0000299908	69		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5205	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	8.72	
Number of Transactions 2							Totals	-8.72	0.00	0.00	8.72	
Number of Transactions 8							Class	Totals 0000s	-340.98	0.00	0.00	340.98
Number of Transactions 8							Resource	Totals 90940	-340.98	0.00	0.00	340.98
Number of Transactions 891							DeptID	Totals 0093	-430,134.42	9,810.00	919.68	445,282.90
Number of Transactions 891							Report	Totals	-430,134.42	9,810.00	919.68	445,282.90

End of Report