

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 = '0157' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	994	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.31	
10/21/2013	GL_JOURNAL	0000299950	12054	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69	
Number of Transactions 3						Totals	-683.95	0.00	0.00	683.95	
Number of Transactions 3						Class	Totals 1000s	-683.95	0.00	0.00	683.95
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1787	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	140.87	
Number of Transactions 1						Totals	-140.87	0.00	0.00	140.87	
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	68		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	789	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	286.87	
10/14/2013	GL_JOURNAL	0000299626	811	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	284.13	
Number of Transactions 3						Totals	-571.00	0.00	0.00	571.00	
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2096	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	71.03	
Number of Transactions 1						Totals	-71.03	0.00	0.00	71.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						-782.90	0.00	0.00	0.00	782.90
Class Totals 0000s						-782.90	0.00	0.00	0.00	782.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	3101	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12055	144874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	-0.22
Number of Transactions 1						0.22	0.00	0.00	0.00	-0.22
Class Totals						0.22	0.00	0.00	0.00	-0.22
Number of Transactions 1						0.22	0.00	0.00	0.00	-0.22
Class Totals 1000s						0.22	0.00	0.00	0.00	-0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	3202	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	890	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	32.82
10/14/2013	GL_JOURNAL	0000299626	912	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	32.51
Number of Transactions 2						-65.33	0.00	0.00	0.00	65.33
Class Totals						-65.33	0.00	0.00	0.00	65.33
Number of Transactions 2						-65.33	0.00	0.00	0.00	65.33
Class Totals 0000s						-65.33	0.00	0.00	0.00	65.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	3301	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4355	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	7.96
10/21/2013	GL_JOURNAL	0000299950	12056	144874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	-0.04
Number of Transactions 3						-9.91	0.00	0.00	0.00	9.91
Class Totals						-9.91	0.00	0.00	0.00	9.91
Number of Transactions 3						-9.91	0.00	0.00	0.00	9.91
Class Totals 1000s						-9.91	0.00	0.00	0.00	9.91

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00000	3302	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5474	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	5476	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1114	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1092	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 4							Totals	-59.89	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	-59.89	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>					
0157	00000	3501	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	6608	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1323	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1324	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1153	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1154	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.34	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	-0.34	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>					
0157	00000	3502	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7718	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7720	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1294	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1316	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5724	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	5725	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4874	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0157	00000	3502	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	4875	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 8						Totals	-0.39	0.00	0.00	0.39
Number of Transactions 8						Class	Totals 0000s	-0.39	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	3601	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1323	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1324	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/21/2013	GL_JOURNAL	0000299950	12057	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals	-19.49	0.00	0.00	19.49
Number of Transactions 3						Class	Totals 1000s	-19.49	0.00	19.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	3602	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1395	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	8.18
10/14/2013	GL_JOURNAL	0000299626	1417	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	8.10
10/18/2013	GL_JOURNAL	PWC0299904	5724	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.02
10/18/2013	GL_JOURNAL	PWC0299904	5725	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.01
Number of Transactions 4						Totals	-22.31	0.00	0.00	22.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	3702	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	69		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	991	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.97

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

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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>				
0157	00000	3702	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1013	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-1.93	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	3995	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	70		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1193	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1215	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-0.91	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>				
0157	00000	4301	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	REQ_PREENC	0000236733	7		Graphiques/124742/PARENT EXCEPTION WAIVER ENGLISH		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	7		Graphiques/124742/PARENT EXCEPTION WAIVER ENGLISH		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	6		Graphiques/124742/PARENT EXCEPTION WAIVER SPANISH		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	6		Graphiques/124742/PARENT EXCEPTION WAIVER SPANISH		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	5		Graphiques/124742/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	5		Graphiques/124742/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	4		Graphiques/124742/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	4		Graphiques/124742/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	3		Graphiques/124742/Engl Learner Reclass Profile (20		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	3		Graphiques/124742/Engl Learner Reclass Profile (20		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	2		Graphiques/124742/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	2		Graphiques/124742/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	1		Graphiques/124742/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	
07/22/2013	REQ_PREENC	0000236733	1		Graphiques/124742/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239895	1		Office Depot/124742/AT-A-GLANCE(R) 30 Recycled Mon		0.00	21.24	0.00	
09/11/2013	REQ_PREENC	0000240545	1		Graphiques/124742/HEALTH INFORMATION EXCHANGE CONS		0.00	38.40	0.00	
09/12/2013	PO_POENC	0000215778	1	R0000239895	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	-21.24	0.00	
09/12/2013	PO_POENC	0000215778	1	R0000239895	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	0.00	22.94	
09/13/2013	AP_VOUCHER	00700664	1	P0000215778	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon		0.00	0.00	-22.94	

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

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Budget	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>							
0157	00000	4301	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/13/2013	AP_VOUCHER	00700664	1	P0000215778	OFFICE DEPOT/AT-A-GLANCE(R) 30	Recycled Mon	0.00	0.00	22.94				
09/16/2013	CM_TRNXTN	0000002059	16836		0000000000000002059	R0000240545 HEALTH INFORMATION	0.00	-37.87	0.00				
09/16/2013	CM_TRNXTN	0000002059	16836		0000000000000002059	R0000240545 HEALTH INFORMATION	0.00	0.00	37.87				
Number of Transactions 22							Totals	-61.34	0.00	0.53	0.00	60.81	
Number of Transactions 32							Class	Totals 0000s	-86.49	0.00	0.53	0.00	85.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00000	4301	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/05/2013	AP_VOUCHER	00698681	8	P0000213604	SCHOOL SPECIAL/P1000K KICK BALL		0.00	0.00	-32.21	0.00			
09/05/2013	AP_VOUCHER	00698681	8	P0000213604	SCHOOL SPECIAL/P1000K KICK BALL		0.00	0.00	0.00	32.21			
09/05/2013	AP_VOUCHER	00698681	7	P0000213604	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING		0.00	0.00	-23.06	0.00			
09/05/2013	AP_VOUCHER	00698681	7	P0000213604	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING		0.00	0.00	0.00	23.06			
09/05/2013	AP_VOUCHER	00698681	6	P0000213604	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE		0.00	0.00	-36.70	0.00			
09/05/2013	AP_VOUCHER	00698681	6	P0000213604	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE		0.00	0.00	0.00	36.70			
09/05/2013	AP_VOUCHER	00698681	5	P0000213604	SCHOOL SPECIAL/BALL PG 8.5'' GREEN - SCHOOL S		0.00	0.00	-45.79	0.00			
09/05/2013	AP_VOUCHER	00698681	5	P0000213604	SCHOOL SPECIAL/BALL PG 8.5'' GREEN - SCHOOL S		0.00	0.00	0.00	45.79			
09/05/2013	AP_VOUCHER	00698681	4	P0000213604	SCHOOL SPECIAL/JUMP ROPE CHINESE 16' - SET OF		0.00	0.00	-45.51	0.00			
09/05/2013	AP_VOUCHER	00698681	4	P0000213604	SCHOOL SPECIAL/JUMP ROPE CHINESE 16' - SET OF		0.00	0.00	0.00	45.51			
09/05/2013	AP_VOUCHER	00698681	3	P0000213604	SCHOOL SPECIAL/NET BASKETBALL PERMANET		0.00	0.00	-46.57	0.00			
09/05/2013	AP_VOUCHER	00698681	3	P0000213604	SCHOOL SPECIAL/NET BASKETBALL PERMANET		0.00	0.00	0.00	46.57			
09/05/2013	AP_VOUCHER	00698681	2	P0000213604	SCHOOL SPECIAL/P1000K KICK BALL		0.00	0.00	-21.47	0.00			
09/05/2013	AP_VOUCHER	00698681	2	P0000213604	SCHOOL SPECIAL/P1000K KICK BALL		0.00	0.00	0.00	21.47			
09/05/2013	AP_VOUCHER	00698681	1	P0000213604	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA		0.00	0.00	-53.46	0.00			
09/05/2013	AP_VOUCHER	00698681	1	P0000213604	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA		0.00	0.00	0.00	53.46			
Number of Transactions 16							Totals	0.00	0.00	0.00	-304.77	304.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00000	5841	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund													
09/23/2013	REQ PREENC	0000241692	2		124742/Renew RAZ-Kids Software License		0.00	959.76	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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	5841	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
09/23/2013	REQ_PREENC	0000241692	1		124742/Renew Reading A-Z Software License		0.00	959.64	0.00			
09/24/2013	PO_POENC	0000216831	2	R0000241692	LEARNING A-002/Renew RAZ-Kids Software License 1 Y		0.00	-959.76	0.00			
09/24/2013	PO_POENC	0000216831	2	R0000241692	LEARNING A-002/Renew RAZ-Kids Software License 1 Y		0.00	0.00	959.76			
09/24/2013	PO_POENC	0000216831	1	R0000241692	LEARNING A-002/Renew Reading A-Z Software License		0.00	-959.64	0.00			
09/24/2013	PO_POENC	0000216831	1	R0000241692	LEARNING A-002/Renew Reading A-Z Software License		0.00	0.00	959.64			
Number of Transactions 6						Totals	-1,919.40	0.00	0.00	1,919.40		
Number of Transactions 22						Class	Totals 1000s	-1,919.40	0.00	0.00	1,614.63	304.77
Number of Transactions 89						Resource	Totals 00000	-3,627.87	0.00	0.53	1,614.63	2,012.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	1107	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95,091.37		
10/18/2013	GL_JOURNAL	0000299909	2369	102075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	2901	102655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.66		
10/18/2013	GL_JOURNAL	0000299909	3132	102949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.37		
10/18/2013	GL_JOURNAL	0000299909	5086	105041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	5590	105760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	5660	105926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	5863	106236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	7355	107915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	12344	112490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	336.38		
10/18/2013	GL_JOURNAL	0000299909	16626	116267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	20984	120160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	21159	120367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	26835	125631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	188.36		
10/18/2013	GL_JOURNAL	0000299909	30390	129995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	411.89		
10/18/2013	GL_JOURNAL	0000299909	24017	122877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	25656	124489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	24715	123538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	24073	122920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	318.29		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>							
0157	00010	1107	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
Number of Transactions 19							Totals	-102,445.52	0.00	0.00	0.00	102,445.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	1165	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	806	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33		
10/21/2013	GL_JOURNAL	0000299950	976	102876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	260	100837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	1934	105863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
Number of Transactions 4							Totals	-150.80	0.00	0.00	0.00	150.80	
Number of Transactions 23							Class	Totals 1000s	-102,596.32	0.00	0.00	0.00	102,596.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	1210	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,372.16		
10/18/2013	GL_JOURNAL	0000299909	33635	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	98.17		
Number of Transactions 2							Totals	-1,470.33	0.00	0.00	0.00	1,470.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	1308	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
Number of Transactions 1							Totals	-9,025.49	0.00	0.00	0.00	9,025.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	2401	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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 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>			
0157	00010	2401	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,461.36
10/14/2013	GL_JOURNAL	0000299626	61	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-286.87
10/14/2013	GL_JOURNAL	0000299626	83	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-284.13
Number of Transactions 3						Totals	-7,890.36	0.00	7,890.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	2405	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,164.58
Number of Transactions 1						Totals	-2,164.58	0.00	2,164.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	2456	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	125.04
10/08/2013	GL_JOURNAL	PAY0299357	2274	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	125.04
Number of Transactions 2						Totals	-250.08	0.00	250.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	2905	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,167.69
Number of Transactions 1						Totals	-1,167.69	0.00	1,167.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	3101	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	113.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	3101	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33640	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.10	
Number of Transactions 3						Totals	-865.90	0.00	0.00	865.90	
Number of Transactions 13						Class	Totals 0000s	-22,834.43	0.00	0.00	22,834.43

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>			
	0157	00010	3101	1110	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,875.64
10/18/2013	GL_JOURNAL	0000299909	21160	120367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	20985	120160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	16627	116267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	12346	112490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75
10/18/2013	GL_JOURNAL	0000299909	7356	107915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	5864	106236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	5661	105926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	5591	105760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	5087	105041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	3133	102949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.96
10/18/2013	GL_JOURNAL	0000299909	2902	102655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91
10/18/2013	GL_JOURNAL	0000299909	2370	102075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	26836	125631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.54
10/18/2013	GL_JOURNAL	0000299909	24716	123538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	24074	122920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.26
10/18/2013	GL_JOURNAL	0000299909	25657	124489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	24018	122877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	30391	129995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.98
10/21/2013	GL_JOURNAL	0000299950	261	100837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	977	102876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1935	105863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 22						Totals	-8,483.44	0.00	0.00	8,483.44

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22							Class	Totals 1000s	-8,483.44	0.00	0.00	0.00	8,483.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	3202	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	247.67		
09/27/2013	GL_JOURNAL	PAY0298784	9948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	917.12		
10/08/2013	GL_JOURNAL	PAY0299357	3635	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	14.31		
10/14/2013	GL_JOURNAL	0000299626	162	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-32.82		
10/14/2013	GL_JOURNAL	0000299626	184	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-32.51		
Number of Transactions 5							Totals	-1,113.77	0.00	0.00	0.00	1,113.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	3301	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	130.95		
09/27/2013	GL_JOURNAL	PAY0298784	12248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.92		
10/18/2013	GL_JOURNAL	0000299909	33645	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.42		
Number of Transactions 3							Totals	-152.29	0.00	0.00	0.00	152.29	
Number of Transactions 8							Class	Totals 0000s	-1,266.06	0.00	0.00	0.00	1,266.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	3301	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,304.06		
10/08/2013	GL_JOURNAL	PAY0299357	4356	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	2371	102075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	2903	102655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.43		
10/18/2013	GL_JOURNAL	0000299909	3134	102949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.62		
10/18/2013	GL_JOURNAL	0000299909	5088	105041	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	5592	105760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	5662	105926	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	5865	106236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22		

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0157	00010	3301	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	7357	107915	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	12348	112490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	0000299909	16628	116267	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	20986	120160	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	21161	120367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	26837	125631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.73		
10/18/2013	GL_JOURNAL	0000299909	24075	122920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.62		
10/18/2013	GL_JOURNAL	0000299909	24717	123538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	30392	129995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.97		
10/18/2013	GL_JOURNAL	0000299909	25658	124489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	24019	122877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/21/2013	GL_JOURNAL	0000299950	262	100837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	978	102876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	1936	105863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
Number of Transactions 23							Totals	-1,412.90	0.00	0.00	0.00	1,412.90	
Number of Transactions 23							Class	Totals 1000s	-1,412.90	0.00	0.00	0.00	1,412.90
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0157	00010	3302	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	14795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	165.60		
09/27/2013	GL_JOURNAL	PAY0298784	14797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	657.13		
09/27/2013	GL_JOURNAL	PAY0298784	14800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	89.32		
10/08/2013	GL_JOURNAL	PAY0299357	5475	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	9.56		
10/14/2013	GL_JOURNAL	0000299626	364	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-21.95		
10/14/2013	GL_JOURNAL	0000299626	386	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-21.74		
Number of Transactions 6							Totals	-877.92	0.00	0.00	0.00	877.92	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0157	00010	3421	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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 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>					
0157	00010	3421	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 2					Totals		-15.43	0.00	0.00	15.43	

Number of Transactions 8					Class	Totals 0000s		-893.35	0.00	0.00	893.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	3421	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.76	
Number of Transactions 1					Totals		-205.76	0.00	0.00	205.76	

Number of Transactions 1					Class	Totals 1000s		-205.76	0.00	0.00	205.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	3431	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 2					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>					
0157	00010	3441	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 2					Totals		-128.58	0.00	0.00	128.58	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 0000s	-167.16	0.00	0.00	167.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	3441	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,505.21
Number of Transactions 1						Totals	-1,505.21	0.00	0.00	1,505.21
Number of Transactions 1						Totals 1000s	-1,505.21	0.00	0.00	1,505.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	3451	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	PAY0298784	23026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 2						Totals	-182.98	0.00	0.00	182.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	3461	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,566.89
09/27/2013	GL_JOURNAL	PAY0298784	24937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18
Number of Transactions 2						Totals	-1,811.07	0.00	0.00	1,811.07
Number of Transactions 4						Totals 0000s	-1,994.05	0.00	0.00	1,994.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	3461	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,985.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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>					
0157	00010	3461	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-19,985.03	0.00	0.00	0.00	19,985.03
Number of Transactions 1						Class	Totals 1000s	-19,985.03	0.00	0.00	19,985.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	3471	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	PAY0298784	26910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06	
Number of Transactions 2						Totals	-4,323.54	0.00	0.00	0.00	4,323.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	3501	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.52	
09/27/2013	GL_JOURNAL	PAY0298784	29009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	1327	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299906	1328	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	33650	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	1157	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.52	
10/18/2013	GL_JOURNAL	PUE0299907	1158	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69	
Number of Transactions 7						Totals	-5.25	0.00	0.00	0.00	5.25
Number of Transactions 9						Class	Totals 0000s	-4,328.79	0.00	0.00	4,328.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	3501	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3501	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6609	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	1325	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1326	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	47.55	
10/18/2013	GL_JOURNAL	0000299909	21162	120367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	20987	120160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	16629	116267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	12350	112490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	7358	107915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	5866	106236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	5663	105926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	5593	105760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	5089	105041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	3135	102949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	2904	102655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	2372	102075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	26838	125631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	24718	123538	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	24076	122920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	24020	122877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	25659	124489	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	30393	129995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	1155	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-47.57	
10/18/2013	GL_JOURNAL	PUE0299907	1156	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 24							Totals	-51.28	0.00	0.00	0.00	51.28

Number of Transactions 24 Class Totals 1000s -51.28 0.00 0.00 0.00 51.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	3502	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.09
09/27/2013	GL_JOURNAL	PAY0298784	31620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.29
09/27/2013	GL_JOURNAL	PAY0298784	31623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.58
10/08/2013	GL_JOURNAL	PAY0299357	7719	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.06

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

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							
0157	00010	3502	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/14/2013	GL_JOURNAL	0000299626	566	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.14			
10/14/2013	GL_JOURNAL	0000299626	588	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.14			
10/18/2013	GL_JOURNAL	PUE0299906	5726	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.08			
10/18/2013	GL_JOURNAL	PUE0299906	5727	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06			
10/18/2013	GL_JOURNAL	PUE0299906	5728	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06			
10/18/2013	GL_JOURNAL	PUE0299906	5729	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.23			
10/18/2013	GL_JOURNAL	PUE0299906	5730	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58			
10/18/2013	GL_JOURNAL	PUE0299907	4876	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.09			
10/18/2013	GL_JOURNAL	PUE0299907	4877	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.29			
10/18/2013	GL_JOURNAL	PUE0299907	4878	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06			
10/18/2013	GL_JOURNAL	PUE0299907	4879	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58			
Number of Transactions 15							Totals	-5.73	0.00	0.00	0.00	5.73	
0157	00010	3601	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	33655	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.80			
10/18/2013	GL_JOURNAL	PWC0299904	1327	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23			
10/18/2013	GL_JOURNAL	PWC0299904	1328	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11			
Number of Transactions 3							Totals	-299.14	0.00	0.00	0.00	299.14	
Number of Transactions 18							Class	Totals 0000s	-304.87	0.00	0.00	0.00	304.87
0157	00010	3601	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	26839	125631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.37			
10/18/2013	GL_JOURNAL	0000299909	16630	116267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	20988	120160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59			
10/18/2013	GL_JOURNAL	0000299909	21163	120367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83			
10/18/2013	GL_JOURNAL	0000299909	2905	102655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68			
10/18/2013	GL_JOURNAL	0000299909	3136	102949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.04			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	3601	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5090	105041	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	5594	105760	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	5664	105926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5867	106236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	7359	107915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	12352	112490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.59		
10/18/2013	GL_JOURNAL	0000299909	2373	102075	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	30394	129995	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	0000299909	25660	124489	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	24021	122877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	24719	123538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	24077	122920	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.07		
10/18/2013	GL_JOURNAL	PWC0299904	1325	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	1326	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,710.10		
10/21/2013	GL_JOURNAL	0000299950	979	102876	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	263	100837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	1937	105863	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
Number of Transactions 23						Totals	-2,923.96	0.00	0.00	2,923.96	
Number of Transactions 23						Class	Totals 1000s	-2,923.96	0.00	0.00	2,923.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	3602	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	667	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-8.18		
10/14/2013	GL_JOURNAL	0000299626	689	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-8.10		
10/18/2013	GL_JOURNAL	PWC0299904	5726	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	61.69		
10/18/2013	GL_JOURNAL	PWC0299904	5727	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.56		
10/18/2013	GL_JOURNAL	PWC0299904	5728	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.56		
10/18/2013	GL_JOURNAL	PWC0299904	5729	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	241.15		
10/18/2013	GL_JOURNAL	PWC0299904	5730	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	33.28		
Number of Transactions 7						Totals	-326.96	0.00	0.00	326.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0157	00010	3701	0000	01000	0000	2014				
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	669	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	670	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	10.79
10/18/2013	GL_JOURNAL	0000299909	33660	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.77
Number of Transactions 3							Totals	-66.07	0.00	0.00	66.07

Number of Transactions 10 Class Totals 0000s -393.03 0.00 0.00 0.00 393.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	3701	1110	01000	0000	2014				
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	668	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	747.42
10/18/2013	GL_JOURNAL	0000299909	2374	102075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	12354	112490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	7360	107915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5868	106236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	5665	105926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5595	105760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	5091	105041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	3137	102949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.04
10/18/2013	GL_JOURNAL	0000299909	2906	102655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.94
10/18/2013	GL_JOURNAL	0000299909	21164	120367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	20989	120160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	16631	116267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	26840	125631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.48
10/18/2013	GL_JOURNAL	0000299909	24078	122920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.50
10/18/2013	GL_JOURNAL	0000299909	24022	122877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25661	124489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	24720	123538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	30395	129995	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.24
Number of Transactions 19							Totals	-805.21	0.00	0.00	805.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19							Class	Totals 1000s	-805.21	0.00	0.00	0.00	805.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	3702	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/14/2013	GL_JOURNAL	0000299626	263	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.97		
10/14/2013	GL_JOURNAL	0000299626	285	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.96		
10/18/2013	GL_JOURNAL	PRM0299905	2980	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	7.34		
10/18/2013	GL_JOURNAL	PRM0299905	2981	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	28.68		
10/18/2013	GL_JOURNAL	PRM0299905	2982	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	4.08		
Number of Transactions 5							Totals	-38.17	0.00	0.00	0.00	38.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	3985	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	33984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.14		
10/18/2013	GL_JOURNAL	0000299909	33665	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16		
Number of Transactions 3							Totals	-16.38	0.00	0.00	0.00	16.38	
Number of Transactions 8							Class	Totals 0000s	-54.55	0.00	0.00	0.00	54.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	3985	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	148.94		
10/18/2013	GL_JOURNAL	0000299909	16632	116267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	20990	120160	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	21165	120367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	24721	123538	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	2907	102655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	3138	102949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	5092	105041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	5596	105760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0157	00010	3985	1110	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	5666	105926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	5869	106236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	7361	107915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	12356	112490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	2375	102075	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	26841	125631	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	30396	129995	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	24023	122877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	25662	124489	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	24079	122920	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51

Number of Transactions 19 Totals -160.65 0.00 0.00 0.00 160.65

Number of Transactions 19 Class Totals 1000s -160.65 0.00 0.00 0.00 160.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	3995	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.38
09/27/2013	GL_JOURNAL	PAY0298784	35979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.04
10/14/2013	GL_JOURNAL	0000299626	465	20003716	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.46
10/14/2013	GL_JOURNAL	0000299626	487	30004251	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.45

Number of Transactions 4 Totals -11.51 0.00 0.00 0.00 11.51

Number of Transactions 4 Class Totals 0000s -11.51 0.00 0.00 0.00 11.51

Number of Transactions 242 Resource Totals 00010 -170,377.56 0.00 0.00 0.00 170,377.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00011	1162	1110	01000	0000	2014			
DeptID 0157 - Johnson 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

Report ID: SDGL8005 - FIN92PRD
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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				
0157	00011	1162	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,746.56
10/08/2013	GL_JOURNAL	PAY0299357	349	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.98
10/21/2013	GL_JOURNAL	0000299950	12062	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	13394	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	980	102876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.68
10/21/2013	GL_JOURNAL	0000299950	5438	117036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.15
10/21/2013	GL_JOURNAL	0000299950	12613	148332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1930	105774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	8359	125071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.38
Number of Transactions 9						Totals	-3,610.60	0.00	0.00	3,610.60
0157	00011	3101	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	2809	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	13399	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12064	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	8360	125071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
10/21/2013	GL_JOURNAL	0000299950	1931	105774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	12615	148332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	5439	117036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.25
10/21/2013	GL_JOURNAL	0000299950	981	102876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 9						Totals	-59.95	0.00	0.00	59.95
0157	00011	3301	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.83
10/08/2013	GL_JOURNAL	PAY0299357	4357	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.46
10/21/2013	GL_JOURNAL	0000299950	12066	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13404	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	982	102876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0157	00011	3301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	5440	117036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	12617	148332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1932	105774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	8361	125071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
Number of Transactions 9							Totals	-60.87	0.00	0.00	0.00	60.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00011	3501	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.37	
10/08/2013	GL_JOURNAL	PAY0299357	6610	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	1329	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	1330	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	PUE0299907	1159	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.37	
10/18/2013	GL_JOURNAL	PUE0299907	1160	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.42	
10/21/2013	GL_JOURNAL	0000299950	5441	117036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 7							Totals	-1.79	0.00	0.00	0.00	1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00011	3601	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1329	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.48	
10/18/2013	GL_JOURNAL	PWC0299904	1330	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	78.28	
10/21/2013	GL_JOURNAL	0000299950	12068	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	13409	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	5442	117036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.43	
10/21/2013	GL_JOURNAL	0000299950	8362	125071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	12619	148332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	983	102876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	1933	105774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
Number of Transactions 9							Totals	-102.90	0.00	0.00	0.00	102.90

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 43						Class	Totals 1000s	-3,836.11	0.00	0.00	0.00	3,836.11
Number of Transactions 43						Resource	Totals 00011	-3,836.11	0.00	0.00	0.00	3,836.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	1118	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,844.12		
10/18/2013	GL_JOURNAL	0000299909	9089	109624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
Number of Transactions 2						Totals	-7,333.75	0.00	0.00	0.00	7,333.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	1162	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	350	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	137.33		
10/21/2013	GL_JOURNAL	0000299950	5443	117036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.68		
Number of Transactions 2						Totals	-139.01	0.00	0.00	0.00	139.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	3101	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	564.64		
10/18/2013	GL_JOURNAL	0000299909	9090	109624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39		
10/21/2013	GL_JOURNAL	0000299950	5444	117036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.14		
Number of Transactions 3						Totals	-605.17	0.00	0.00	0.00	605.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	3301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	99.31		
10/08/2013	GL_JOURNAL	PAY0299357	4358	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	2.00		
10/18/2013	GL_JOURNAL	0000299909	9091	109624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00016	3301	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5445	117036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 4					Totals		-108.43	0.00	0.00	108.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00016	3421	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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>				
0157	00016	3441	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21043	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>				
0157	00016	3461	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00016	3501	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42
10/08/2013	GL_JOURNAL	PAY0299357	6611	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	1331	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	1332	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	9092	109624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0157	00016	3501	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299907	1161	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.42	
10/18/2013	GL_JOURNAL	PUE0299907	1162	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07	
Number of Transactions 7							Totals	-3.73	0.00	0.00	3.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	3601	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	9093	109624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1331	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	1332	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	195.06	
10/21/2013	GL_JOURNAL	0000299950	5446	117036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05	
Number of Transactions 4							Totals	-212.97	0.00	0.00	212.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	3701	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	671	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	0000299909	9094	109624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
Number of Transactions 2							Totals	-57.64	0.00	0.00	57.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	3985	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	9095	109624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
Number of Transactions 2							Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 29							Class	Totals 1000s	-10,305.65	0.00	0.00	10,305.65

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

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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>				
0157	00016	3985	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 29 Resource Totals 00016 -10,305.65 0.00 0.00 0.00 10,305.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00031	4302	0000	01000	7004	2014				
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

09/03/2013	PO_POENC	0000215091	2	R0000238986	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	-425.95	0.00	0.00	0.00
09/03/2013	PO_POENC	0000215091	2	R0000238986	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	460.03	0.00	0.00
09/03/2013	PO_POENC	0000215091	1	R0000238986	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00	0.00
09/03/2013	PO_POENC	0000215091	1	R0000238986	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00	0.00
09/12/2013	AP_VOUCHER	00700073	1	P0000214071	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO	0.00	0.00	-133.92	0.00	0.00
09/12/2013	AP_VOUCHER	00700073	1	P0000214071	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO	0.00	0.00	0.00	133.92	0.00
09/12/2013	AP_VOUCHER	00700096	2	P0000215091	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	-328.59	0.00	0.00
09/12/2013	AP_VOUCHER	00700096	2	P0000215091	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	0.00	328.59	0.00
09/12/2013	AP_VOUCHER	00700096	1	P0000215091	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00	0.00
09/12/2013	AP_VOUCHER	00700096	1	P0000215091	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	44.06	0.00
09/24/2013	AP_VOUCHER	00702297	1	P0000215091	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	-131.44	0.00	0.00
09/24/2013	AP_VOUCHER	00702297	1	P0000215091	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C	0.00	0.00	0.00	131.44	0.00

Number of Transactions 12 Totals -37.34 0.00 -466.75 -133.92 638.01

Number of Transactions 12 Class Totals 0000s -37.34 0.00 -466.75 -133.92 638.01

Number of Transactions 12 Resource Totals 00031 -37.34 0.00 -466.75 -133.92 638.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00032	2201	0000	01000	7004	2014				
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	4397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,939.05
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Number of Transactions 1 Totals -5,939.05 0.00 0.00 0.00 5,939.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0157	00032	3202	0000	01000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	679.55
Number of Transactions 1						Totals		-679.55	0.00	0.00	679.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00032	3302	0000	01000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	454.60
Number of Transactions 1						Totals		-454.60	0.00	0.00	454.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00032	3431	0000	01000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.79
Number of Transactions 1						Totals		-23.79	0.00	0.00	23.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00032	3451	0000	01000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	198.23
Number of Transactions 1						Totals		-198.23	0.00	0.00	198.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00032	3471	0000	01000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	672.32
Number of Transactions 1						Totals		-672.32	0.00	0.00	672.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00032	3502	0000	01000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.97		
10/18/2013	GL_JOURNAL	PUE0299906	5731	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.97		
10/18/2013	GL_JOURNAL	PUE0299907	4880	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.97		
Number of Transactions 3						Totals	-2.97	0.00	0.00	2.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00032	3602	0000	01000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5731	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	169.26		
Number of Transactions 1						Totals	-169.26	0.00	0.00	169.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00032	3702	0000	01000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2983	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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>					
0157	00032	3995	0000	01000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.26		
Number of Transactions 1						Totals	-9.26	0.00	0.00	9.26	
Number of Transactions 12						Class	Totals 0000s	-8,149.03	0.00	0.00	8,149.03
Number of Transactions 12						Resource	Totals 00032	-8,149.03	0.00	0.00	8,149.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0157	05100	2251	8100	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.96
10/08/2013	GL_JOURNAL	PAY0299357	1788	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	237.82
Number of Transactions 2						Totals	-311.78	0.00	0.00	311.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	05100	3202	8100	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	192		09/09/2013/Open \$0/		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>				
0157	05100	3302	8100	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.66
10/08/2013	GL_JOURNAL	PAY0299357	5478	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.19
Number of Transactions 2						Totals	-23.85	0.00	0.00	23.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	05100	3502	8100	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
10/08/2013	GL_JOURNAL	PAY0299357	7722	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	5732	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	5733	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	4881	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
10/18/2013	GL_JOURNAL	PUE0299907	4882	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 6						Totals	-0.16	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0157	05100	3602	8100	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5732	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.11	
10/18/2013	GL_JOURNAL	PWC0299904	5733	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	6.78	
Number of Transactions 2							Totals	-8.89	0.00	0.00	8.89	
Number of Transactions 13							Class	Totals 8000s	-344.68	0.00	0.00	344.68
Number of Transactions 13							Resource	Totals 05100	-344.68	0.00	0.00	344.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	08000	4301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	65		09/20/2013/Transfer of appropriations for 08000 ca			1,863.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,863.00	1,863.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,863.00	1,863.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	1,863.00	1,863.00	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>						
0157	30100	1109	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,802.53	
10/18/2013	GL_JOURNAL	0000299909	20376	119532	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	415.14	
Number of Transactions 2							Totals	-6,217.67	0.00	0.00	6,217.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	1192	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist 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	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>					
0157	30100	1192	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,098.62		
Number of Transactions 1					Totals	-1,098.62	0.00	0.00	0.00	1,098.62	
Number of Transactions 3					Class	Totals 1000s	-7,316.29	0.00	0.00	0.00	7,316.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	1210	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,372.16		
10/18/2013	GL_JOURNAL	0000299909	33638	135894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	98.17		
Number of Transactions 2					Totals	-1,470.33	0.00	0.00	0.00	1,470.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3101	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	113.20		
10/18/2013	GL_JOURNAL	0000299909	33643	135894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.10		
Number of Transactions 2					Totals	-121.30	0.00	0.00	0.00	121.30	
Number of Transactions 4					Class	Totals 0000s	-1,591.63	0.00	0.00	0.00	1,591.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3101	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	478.71		
10/18/2013	GL_JOURNAL	0000299909	20378	119532	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.25		
Number of Transactions 2					Totals	-512.96	0.00	0.00	0.00	512.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 2						Class Totals 1000s	-512.96	0.00	0.00	512.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3301	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.92
10/18/2013	GL_JOURNAL	0000299909	33648	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42
Number of Transactions 2						Totals	-21.34	0.00	0.00	21.34
Number of Transactions 2						Class Totals 0000s	-21.34	0.00	0.00	21.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3301	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.52
10/18/2013	GL_JOURNAL	0000299909	20380	119532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02
Number of Transactions 2						Totals	-106.54	0.00	0.00	106.54
Number of Transactions 2						Class Totals 1000s	-106.54	0.00	0.00	106.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3421	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17140	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
Number of Transactions 1						Class Totals 0000s	-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>				
0157	30100	3421	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/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	Balance	Budget	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>				
0157	30100	3421	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.57
Number of Transactions 1					Totals		-11.57	0.00	0.00	11.57
Number of Transactions 1					Class	Totals 1000s	-11.57	0.00	0.00	11.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3441	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21041	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
Number of Transactions 1					Class	Totals 0000s	-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>				
0157	30100	3441	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.46
Number of Transactions 1					Totals		-35.46	0.00	0.00	35.46
Number of Transactions 1					Class	Totals 1000s	-35.46	0.00	0.00	35.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3461	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24938	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 0000s	-244.18	0.00	0.00	244.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3461	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.83
Number of Transactions 1						Totals	-1,098.83	0.00	0.00	1,098.83
Number of Transactions 1						Totals 1000s	-1,098.83	0.00	0.00	1,098.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3501	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	1335	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	33653	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1164	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
Number of Transactions 4						Totals	-0.74	0.00	0.00	0.74
Number of Transactions 4						Totals 0000s	-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3501	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	PUE0299906	1333	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	1334	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	0000299909	20382	119532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1163	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.46
Number of Transactions 5						Totals	-3.66	0.00	0.00	3.66

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

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Budget 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 1000s	-3.66	0.00	0.00	0.00	3.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3601	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33658	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.80	
10/18/2013	GL_JOURNAL	PWC0299904	1335	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11	
Number of Transactions 2						Totals	-41.91	0.00	0.00	41.91	
Number of Transactions 2						Class Totals 0000s	-41.91	0.00	0.00	41.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3601	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	20384	119532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	PWC0299904	1333	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31	
10/18/2013	GL_JOURNAL	PWC0299904	1334	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	165.37	
Number of Transactions 3						Totals	-208.51	0.00	0.00	208.51	
Number of Transactions 3						Class Totals 1000s	-208.51	0.00	0.00	208.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3701	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	673	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.79	
10/18/2013	GL_JOURNAL	0000299909	33663	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
Number of Transactions 2						Totals	-11.56	0.00	0.00	11.56	
Number of Transactions 2						Class Totals 0000s	-11.56	0.00	0.00	11.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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>					
0157	30100	3701	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	672	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	45.61		
10/18/2013	GL_JOURNAL	0000299909	20386	119532	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
Number of Transactions 2						Totals	-48.87	0.00	0.00	48.87	
Number of Transactions 2						Class	Totals 1000s	-48.87	0.00	0.00	48.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3985	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.14		
10/18/2013	GL_JOURNAL	0000299909	33668	135894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
Number of Transactions 2						Totals	-2.30	0.00	0.00	2.30	
Number of Transactions 2						Class	Totals 0000s	-2.30	0.00	0.00	2.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3985	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.05		
10/18/2013	GL_JOURNAL	0000299909	20388	119532	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
Number of Transactions 2						Totals	-9.71	0.00	0.00	9.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	4301	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	REQ_PREENC	0000241628	1		Office Depot/101349/Office Depot(R) Brand Ruled Fi	0.00	19.76	0.00	0.00		
09/23/2013	REQ_PREENC	0000241628	2		Office Depot/101349/PAPER BOND 11X8.5	0.00	15.18	0.00	0.00		
09/23/2013	REQ_PREENC	0000241628	18		Office Depot/101349/Oxford(R) Index Cards Blank 4	0.00	39.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241628	17		Office Depot/101349/Office Depot(R) Brand Ruled Fi	0.00	19.76	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	4301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	REQ_PREENC	0000241628	16		Office Depot/101349/Energizer(R) Max(R) Alkaline D	0.00	44.58	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	15		Office Depot/101349/Office Depot(R) Brand Clasp En	0.00	67.50	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	14		Office Depot/101349/Office Depot(R) Brand Clasp En	0.00	50.04	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	13		Office Depot/101349/Office Depot(R) Brand Security	0.00	20.82	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	12		Office Depot/101349/Office Depot(R) Brand Plastic	0.00	11.64	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	11		Office Depot/101349/Office Depot(R) Brand Security	0.00	40.60	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	10		Office Depot/101349/Office Depot(R) Brand Perforat	0.00	29.52	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	9		Office Depot/101349/Office Depot(R) Brand Steno Bo	0.00	53.84	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	8		Office Depot/101349/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	7		Office Depot/101349/Neenah Heavyweight Exact(R) In	0.00	38.15	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	6		Office Depot/101349/Wausau(R) Exact(R) 30 Recycled	0.00	44.40	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	5		Office Depot/101349/Oxford(R) Index Cards Blank 3	0.00	46.80	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	4		Office Depot/101349/Oxford(R) Index Cards Ruled 3	0.00	33.60	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	3		Office Depot/101349/Oxford(R) Index Cards Blank 4	0.00	39.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	26		Office Depot/101349/Crayola(R) Large Crayon Set As	0.00	117.20	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	25		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	25.65	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	24		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	24.70	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	23		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	24.70	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	22		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	24.35	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	21		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	41.70	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	20		Office Depot/101349/Oxford(R) Index Cards Blank 3	0.00	46.80	0.00	0.00			
09/23/2013	REQ_PREENC	0000241628	19		Office Depot/101349/Oxford(R) Index Cards Ruled 3	0.00	33.60	0.00	0.00			
Number of Transactions 26						Totals	-1,046.29	0.00	1,046.29	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>						
0157	30100	5209	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
09/24/2013	EX_EXSHEET	0000107917	1		No TA, E120521 CONFRNC	0.00	0.00	0.00	30.00			
Number of Transactions 1						Totals	-30.00	0.00	0.00	0.00	30.00	
Number of Transactions 29						Class	Totals 1000s	-1,086.00	0.00	1,046.29	0.00	39.71

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
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				
<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>			
0157	30100	5209	1110	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 68 Resource Totals 30100 -12,366.35 0.00 1,046.29 0.00 11,320.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	42030	1109	4760	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	1226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,715.20
10/18/2013	GL_JOURNAL	0000299909	14505	114460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	122.71

Number of Transactions 2 Totals -1,837.91 0.00 0.00 0.00 1,837.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	42030	3101	4760	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	7367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	141.51
10/18/2013	GL_JOURNAL	0000299909	14509	114460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.12

Number of Transactions 2 Totals -151.63 0.00 0.00 0.00 151.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	42030	3301	4760	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	12256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.01
10/18/2013	GL_JOURNAL	0000299909	14513	114460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.78

Number of Transactions 2 Totals -25.79 0.00 0.00 0.00 25.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	42030	3421	4760	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	17145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3421	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3441	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.79	
Number of Transactions 1							Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3461	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	391.72	
Number of Transactions 1							Totals	-391.72	0.00	0.00	0.00	391.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3501	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299906	1336	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	0000299909	14517	114460	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	1165	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.86	
Number of Transactions 4							Totals	-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3601	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	14521	114460	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	PWC0299904	1336	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	48.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3601	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-52.38	0.00	0.00	0.00	52.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3701	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	674	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	14525	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.96	
Number of Transactions 2							Totals	-14.44	0.00	0.00	0.00	14.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3985	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	14529	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
Number of Transactions 2							Totals	-2.88	0.00	0.00	0.00	2.88
Number of Transactions 19			Class	Totals 4000s			-2,507.68	0.00	0.00	0.00	2,507.68	
Number of Transactions 19			Resource	Totals 42030			-2,507.68	0.00	0.00	0.00	2,507.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	53100	2201	0000	13000	7004	2014						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	545.35	
Number of Transactions 1							Totals	-545.35	0.00	0.00	0.00	545.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0157	53100	3202	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	9954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	62.40
Number of Transactions 1						Totals		-62.40	0.00	0.00	62.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3302	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	41.72
Number of Transactions 1						Totals		-41.72	0.00	0.00	41.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3431	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.93
Number of Transactions 1						Totals		-1.93	0.00	0.00	1.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3451	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16.07
Number of Transactions 1						Totals		-16.07	0.00	0.00	16.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3471	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	118.65
Number of Transactions 1						Totals		-118.65	0.00	0.00	118.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3502	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	5734	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	4883	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	-0.27	
Number of Transactions 3						Totals		-0.27	0.00	0.00	0.27

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>				
	0157	53100	3602	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5734	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	15.54	
Number of Transactions 1						Totals		-15.54	0.00	0.00	15.54

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>				
	0157	53100	3702	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	2984	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3995	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.85	
Number of Transactions 1						Totals		-0.85	0.00	0.00	0.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 12						Class	Totals 0000s	-802.78	0.00	0.00	802.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 12						Resource	Totals 53100	-802.78	0.00	0.00	802.78

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

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>				
0157	60101	1157	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	7		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	7	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	588.08	
Number of Transactions 2						Totals	-588.08	0.00	0.00	588.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60101	3101	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	44		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	44	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	48.52	
Number of Transactions 2						Totals	-48.52	0.00	0.00	48.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60101	3301	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	68		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	68	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	8.53	
Number of Transactions 2						Totals	-8.53	0.00	0.00	8.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60101	3501	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	96		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	96	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60101	3601	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	123		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>						
0157	60101	3601	7110	01000	0163	2014						
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	123	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	16.76		
Number of Transactions 2					Totals		-16.76	0.00	0.00	16.76		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	60101	5100	7110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/05/2013	PO_POENC	0000215242	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	77,578.30	0.00		
09/12/2013	GL_BD_JRNL	0000297923	238		09/12/2013/Transfer of appropriations from resourc		146,133.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	16	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	11,312.17		
09/30/2013	GL_JOURNAL	0000298848	80	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	10,753.10		
Number of Transactions 4					Totals		46,489.43	146,133.00	0.00	77,578.30	22,065.27	
Number of Transactions 14					Class	Totals 7000s		45,827.25	146,133.00	0.00	77,578.30	22,727.45
Number of Transactions 14					Resource	Totals 60101		45,827.25	146,133.00	0.00	77,578.30	22,727.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	60102	1157	7110	01000	0163	2014						
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	48		09/12/2013/Transfer of appropriations from resourc		8,481.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		8,481.00	8,481.00	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>						
0157	60102	3101	7110	01000	0163	2014						
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	157		09/12/2013/Transfer of appropriations from resourc		700.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		700.00	700.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	60102	3301	7110	01000	0163	2014					
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	266		09/12/2013/Transfer of appropriations from resourc			123.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	123.00	123.00	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>					
	0157	60102	3501	7110	01000	0163	2014					
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	375		09/12/2013/Transfer of appropriations from resourc			93.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	93.00	93.00	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>					
	0157	60102	3601	7110	01000	0163	2014					
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	484		09/12/2013/Transfer of appropriations from resourc			221.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	221.00	221.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	9,618.00	9,618.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,618.00	9,618.00	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>					
	0157	61051	1107	0001	12000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,182.11	
10/18/2013	GL_JOURNAL	0000299909	8349	108964	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	229.31	
Number of Transactions 2							Totals	-3,411.42	0.00	0.00	3,411.42	

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

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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>			
	0157	61051	2101	0001	12000	0000	2014			
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,744.06
Number of Transactions 1						Totals	-4,744.06	0.00	0.00	4,744.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	61051	3101	0001	12000	0000	2014			
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	262.52
10/18/2013	GL_JOURNAL	0000299909	8350	108964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.92
Number of Transactions 2						Totals	-281.44	0.00	0.00	281.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	61051	3202	0001	12000	0000	2014			
	DeptID 0157 - Johnson 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	9953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.07
Number of Transactions 1						Totals	-361.07	0.00	0.00	361.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	61051	3301	0001	12000	0000	2014			
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.14
10/18/2013	GL_JOURNAL	0000299909	8351	108964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32
Number of Transactions 2						Totals	-49.46	0.00	0.00	49.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	61051	3302	0001	12000	0000	2014			
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	362.90

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

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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>				
0157	61051	3302	0001	12000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	-362.90	0.00	0.00	0.00	362.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	61051	3421	0001	12000	0000	2014				
DeptID 0157 - Johnson 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	17148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
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>				
0157	61051	3441	0001	12000	0000	2014				
DeptID 0157 - Johnson 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	21049	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	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>				
0157	61051	3461	0001	12000	0000	2014				
DeptID 0157 - Johnson 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	24946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1					Totals	-1,713.48	0.00	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	61051	3501	0001	12000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.59	
10/18/2013	GL_JOURNAL	PUE0299906	1337	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.59	
10/18/2013	GL_JOURNAL	0000299909	8352	108964	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	1166	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0157	61051	3501	0001	12000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
Number of Transactions 4							Totals	-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>					
0157	61051	3502	0001	12000	0000	2014					
DeptID 0157 - Johnson 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	31627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.38
10/18/2013	GL_JOURNAL	PUE0299906	5735	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.37
10/18/2013	GL_JOURNAL	PUE0299907	4884	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.38
Number of Transactions 3							Totals	-2.37	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	61051	3601	0001	12000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	8353	108964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.54
10/18/2013	GL_JOURNAL	PWC0299904	1337	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	90.69
Number of Transactions 2							Totals	-97.23	0.00	0.00	97.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	61051	3602	0001	12000	0000	2014					
DeptID 0157 - Johnson 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	5735	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	135.21
Number of Transactions 1							Totals	-135.21	0.00	0.00	135.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	61051	3701	0001	12000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	675	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	25.01
10/18/2013	GL_JOURNAL	0000299909	8354	108964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.80

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

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Tran Type: All Types

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>
0157	61051	3701	0001	12000	0000	2014
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund						

Number of Transactions 2 Totals -26.81 0.00 0.00 0.00 26.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	61051	3702	0001	12000	0000	2014
DeptID 0157 - Johnson 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 2985 No Jrnl Ref 09/30/2013/Retiree Medical Adjustment for Septembe 0.00 0.00 0.00 16.56

Number of Transactions 1 Totals -16.56 0.00 0.00 0.00 16.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	61051	3985	0001	12000	0000	2014
DeptID 0157 - Johnson 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 33993 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 4.96
10/18/2013 GL_JOURNAL 0000299909 8355 108964 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.36

Number of Transactions 2 Totals -5.32 0.00 0.00 0.00 5.32

Number of Transactions 27 Class Totals 0000s -11,329.04 0.00 0.00 0.00 11,329.04

Number of Transactions 27 Resource Totals 61051 -11,329.04 0.00 0.00 0.00 11,329.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	65000	4301	5750	01000	4216	2014
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						

09/12/2013 AP_VOUCHER 00700242 1 P0000214173 SCHOLASTIC MAG/Scholastic News with Science S 0.00 0.00 -109.78 0.00
09/12/2013 AP_VOUCHER 00700242 1 P0000214173 SCHOLASTIC MAG/Scholastic News with Science S 0.00 0.00 0.00 109.78

Number of Transactions 2 Totals 0.00 0.00 0.00 -109.78 109.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						0.00	0.00	0.00	-109.78	109.78
Class Totals 5000s										
Number of Transactions 2						0.00	0.00	0.00	-109.78	109.78
Resource Totals 65000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	1107	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,996.37
10/18/2013	GL_JOURNAL	0000299909	40018	151716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	298.97
10/18/2013	GL_JOURNAL	0000299909	39885	151432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.79
Number of Transactions 3						-9,639.13	0.00	0.00	0.00	9,639.13
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	2101	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,580.16
Number of Transactions 1						-2,580.16	0.00	0.00	0.00	2,580.16
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	2154	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	906.83
10/08/2013	GL_JOURNAL	PAY0299357	1594	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	937.57
Number of Transactions 2						-1,844.40	0.00	0.00	0.00	1,844.40
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3101	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	742.20
10/18/2013	GL_JOURNAL	0000299909	39886	151432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.36
10/18/2013	GL_JOURNAL	0000299909	40019	151716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.67

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

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>				
0157	65003	3101	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-795.23	0.00	0.00	0.00	795.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3202	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.79
Number of Transactions 1					Totals	-8.79	0.00	0.00	0.00	8.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3202	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	295.22
Number of Transactions 1					Totals	-295.22	0.00	0.00	0.00	295.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3301	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.46
10/18/2013	GL_JOURNAL	0000299909	40020	151716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34
10/18/2013	GL_JOURNAL	0000299909	39887	151432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.98
Number of Transactions 3					Totals	-139.78	0.00	0.00	0.00	139.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3302	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.37
10/08/2013	GL_JOURNAL	PAY0299357	5477	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	71.72

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3302	5750	01000	4216	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-141.09	0.00	0.00	141.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3302	5770	01000	4262	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	197.37
Number of Transactions 1							Totals	-197.37	0.00	0.00	197.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3421	5750	01000	4216	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17147	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>					
0157	65003	3431	5770	01000	4262	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19126	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>					
0157	65003	3441	5750	01000	4216	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21048	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0157	65003	3451	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23029	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>				
0157	65003	3461	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,097.40
Number of Transactions 1						Totals	-1,097.40	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>				
0157	65003	3471	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,324.95
Number of Transactions 1						Totals	-2,324.95	0.00	0.00	2,324.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3501	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.49
10/18/2013	GL_JOURNAL	PUE0299906	1338	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.50
10/18/2013	GL_JOURNAL	0000299909	39888	151432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	40021	151716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	1167	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.49
Number of Transactions 5						Totals	-4.82	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3502	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46

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

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>					
0157	65003	3502	5750	01000	4216	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7721	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	5736	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	5737	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	4886	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.46
10/18/2013	GL_JOURNAL	PUE0299907	4885	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.47
Number of Transactions 6							Totals	-0.92	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3502	5770	01000	4262	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.29
10/18/2013	GL_JOURNAL	PUE0299906	5738	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.29
10/18/2013	GL_JOURNAL	PUE0299907	4887	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.29
Number of Transactions 3							Totals	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3601	5750	01000	4216	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	40022	151716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.52
10/18/2013	GL_JOURNAL	0000299909	39889	151432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.80
10/18/2013	GL_JOURNAL	PWC0299904	1338	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	256.40
Number of Transactions 3							Totals	-274.72	0.00	0.00	274.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3602	5750	01000	4216	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5736	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	25.84
10/18/2013	GL_JOURNAL	PWC0299904	5737	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	26.72
Number of Transactions 2							Totals	-52.56	0.00	0.00	52.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0157	65003	3602	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5738	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	73.53
Number of Transactions 1						Totals	-73.53	0.00	0.00	73.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3701	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	676	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	70.71
10/18/2013	GL_JOURNAL	0000299909	39890	151432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	40023	151716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.35
Number of Transactions 3						Totals	-75.76	0.00	0.00	75.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3702	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2986	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.00
Number of Transactions 1						Totals	-9.00	0.00	0.00	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3985	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.04
10/18/2013	GL_JOURNAL	0000299909	40024	151716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	39891	151432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-15.07	0.00	0.00	15.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3995	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0157	65003	3995	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.75	0.00	0.00	3.75
Number of Transactions 51						Class	Totals 5000s	-20,054.98	0.00	20,054.98
Number of Transactions 51						Resource	Totals 65003	-20,054.98	0.00	20,054.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	1109	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	644.73
10/18/2013	GL_JOURNAL	0000299909	20377	119532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	46.13
Number of Transactions 2						Totals	-690.86	0.00	0.00	690.86
Number of Transactions 2						Class	Totals 1000s	-690.86	0.00	690.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	2231	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	685.85
Number of Transactions 1						Totals	-685.85	0.00	0.00	685.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	2236	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	423.40
Number of Transactions 1						Totals	-423.40	0.00	0.00	423.40

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 0000s	-1,109.25	0.00	0.00	1,109.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	3101	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.19
10/18/2013	GL_JOURNAL	0000299909	20379	119532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.81
Number of Transactions 2						Totals	-57.00	0.00	0.00	57.00
Number of Transactions 2						Totals 1000s	-57.00	0.00	0.00	57.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	3202	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.47
09/27/2013	GL_JOURNAL	PAY0298784	9949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.45
Number of Transactions 2						Totals	-126.92	0.00	0.00	126.92
Number of Transactions 2						Totals 0000s	-126.92	0.00	0.00	126.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	3301	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.40
10/18/2013	GL_JOURNAL	0000299909	20381	119532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
Number of Transactions 2						Totals	-10.07	0.00	0.00	10.07
Number of Transactions 2						Totals 1000s	-10.07	0.00	0.00	10.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3302	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	52.47	
09/27/2013	GL_JOURNAL	PAY0298784	14798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	32.39	
Number of Transactions 2							Totals	-84.86	0.00	0.00	84.86	
Number of Transactions 2							Class	Totals 0000s	-84.86	0.00	0.00	84.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3421	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.29	
Number of Transactions 1							Totals	-1.29	0.00	0.00	1.29	
Number of Transactions 1							Class	Totals 1000s	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3431	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.29	
Number of Transactions 1							Totals	-4.29	0.00	0.00	4.29	
Number of Transactions 1							Class	Totals 0000s	-4.29	0.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3441	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0157	70900	3441	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1	Totals						-3.94	0.00	0.00	0.00	3.94
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Number of Transactions 1	Class	Totals 1000s					-3.94	0.00	0.00	0.00	3.94
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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>				
0157	70900	3451	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	23027	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.13
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Number of Transactions 1	Totals						-13.13	0.00	0.00	0.00	13.13
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Number of Transactions 1	Class	Totals 0000s					-13.13	0.00	0.00	0.00	13.13
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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>				
0157	70900	3461	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	24942	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	122.09
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Number of Transactions 1	Totals						-122.09	0.00	0.00	0.00	122.09
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Number of Transactions 1	Class	Totals 1000s					-122.09	0.00	0.00	0.00	122.09
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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>				
0157	70900	3471	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	26911	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	508.96
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Number of Transactions 1	Totals						-508.96	0.00	0.00	0.00	508.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount	Amount	Amount	Amount	Amount				

Number of Transactions 1	Class	Totals 0000s	-508.96	0.00	0.00	0.00	508.96		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	70900	3501	1110	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	1339	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	20383	119532	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	1168	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.32

Number of Transactions 4	Class	Totals	-0.34	0.00	0.00	0.00	0.34		

Number of Transactions 4	Class	Totals 1000s	-0.34	0.00	0.00	0.00	0.34		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	70900	3502	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.34
09/27/2013	GL_JOURNAL	PAY0298784	31621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	5739	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	5740	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	4889	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	4888	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.34

Number of Transactions 6	Class	Totals	-0.55	0.00	0.00	0.00	0.55		

Number of Transactions 6	Class	Totals 0000s	-0.55	0.00	0.00	0.00	0.55		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	70900	3601	1110	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	20385	119532	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.31
10/18/2013	GL_JOURNAL	PWC0299904	1339	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	3601	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-19.68	0.00	0.00	19.68
Number of Transactions 2						Class	Totals 1000s	-19.68	0.00	19.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	3602	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5739	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.55
10/18/2013	GL_JOURNAL	PWC0299904	5740	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.07
Number of Transactions 2						Totals	-31.62	0.00	0.00	31.62
Number of Transactions 2						Class	Totals 0000s	-31.62	0.00	31.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	3701	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	677	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.07
10/18/2013	GL_JOURNAL	0000299909	20387	119532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 2						Totals	-5.43	0.00	0.00	5.43
Number of Transactions 2						Class	Totals 1000s	-5.43	0.00	5.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	3702	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2987	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.39
10/18/2013	GL_JOURNAL	PRM0299905	2988	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0157	70900	3702	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	-3.87	0.00	0.00	3.87
Number of Transactions 2						Class	Totals 0000s	-3.87	0.00	3.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	3985	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.01
10/18/2013	GL_JOURNAL	0000299909	20389	119532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-1.08	0.00	0.00	1.08
Number of Transactions 2						Class	Totals 1000s	-1.08	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70900	3995	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 1						Totals	-0.66	0.00	0.00	0.66
Number of Transactions 1						Class	Totals 0000s	-0.66	0.00	0.66
Number of Transactions 39						Resource	Totals 70900	-2,795.89	0.00	2,795.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	1109	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	1109	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14507	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	122.71
Number of Transactions 2					Totals		-1,837.90	0.00	0.00	1,837.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	1986	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.62
10/08/2013	GL_JOURNAL	PAY0299357	1301	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,098.62
Number of Transactions 2					Totals		-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>				
0157	70910	2101	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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>				
0157	70910	3101	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.49
10/18/2013	GL_JOURNAL	0000299909	14511	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
Number of Transactions 2					Totals		-151.61	0.00	0.00	151.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	3301	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.02
09/27/2013	GL_JOURNAL	PAY0298784	12258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.93
10/08/2013	GL_JOURNAL	PAY0299357	4359	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0157	70910	3301	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14515	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78
Number of Transactions 4					Totals		-57.66	0.00	0.00	57.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	3421	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 1					Totals		-3.20	0.00	0.00	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	3441	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.78
Number of Transactions 1					Totals		-26.78	0.00	0.00	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	3461	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	391.73
Number of Transactions 1					Totals		-391.73	0.00	0.00	391.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	3501	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85
09/27/2013	GL_JOURNAL	PAY0298784	29019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55
10/08/2013	GL_JOURNAL	PAY0299357	6612	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	1340	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	1342	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0157	70910	3501	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1341	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	14519	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1169	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.85
10/18/2013	GL_JOURNAL	PUE0299907	1170	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55
10/18/2013	GL_JOURNAL	PUE0299907	1171	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55
Number of Transactions 10						Totals	-2.02	0.00	0.00	2.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	3502	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	5741	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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>				
0157	70910	3601	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14523	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	PWC0299904	1342	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31
10/18/2013	GL_JOURNAL	PWC0299904	1341	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31
10/18/2013	GL_JOURNAL	PWC0299904	1340	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88
Number of Transactions 4						Totals	-115.00	0.00	0.00	115.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	3602	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5741	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>				
0157	70910	3701	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	678	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	14527	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-14.44	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>				
0157	70910	3702	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2989	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1							Totals	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>				
0157	70910	3985	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	14531	114460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-2.86	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>				
0157	70910	4301	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	AP_VOUCHER	00698623	1	P0000213883	OFFICE DEPOT/E/Office Depot Brand Brass Faste		0.00	0.00	-17.23	
09/05/2013	AP_VOUCHER	00698623	1	P0000213883	OFFICE DEPOT/E/Office Depot Brand Brass Faste		0.00	0.00	17.23	
09/11/2013	REQ_PREENC	0000240540	3		Office Depot/124742/Avery(R) Ready Index(R) 30 Rec		0.00	3.21	0.00	
09/11/2013	REQ_PREENC	0000240540	2		Office Depot/124742/Avery(R) 30 Recycled Worksaver		0.00	62.70	0.00	
09/11/2013	REQ_PREENC	0000240540	1		Office Depot/124742/Office Depot(R) Brand Round-Ri		0.00	46.80	0.00	
09/12/2013	PO_POENC	0000215781	1	R0000240540	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	50.54	
09/12/2013	PO_POENC	0000215781	3	R0000240540	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	3.47	
09/12/2013	PO_POENC	0000215781	2	R0000240540	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext		0.00	-62.70	0.00	
09/12/2013	PO_POENC	0000215781	2	R0000240540	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext		0.00	0.00	67.72	
09/12/2013	PO_POENC	0000215781	1	R0000240540	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-46.80	0.00	
09/12/2013	PO_POENC	0000215781	3	R0000240540	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	-3.21	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0157	70910	4301	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	AP_VOUCHER	00700665	3	P0000215781	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	-3.47	0.00
09/13/2013	AP_VOUCHER	00700665	1	P0000215781	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	50.54
09/13/2013	AP_VOUCHER	00700665	1	P0000215781	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-50.54	0.00
09/13/2013	AP_VOUCHER	00700665	2	P0000215781	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver		0.00	0.00	0.00	67.72
09/13/2013	AP_VOUCHER	00700665	2	P0000215781	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver		0.00	0.00	-67.72	0.00
09/13/2013	AP_VOUCHER	00700665	3	P0000215781	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00	3.47
09/30/2013	PO_POENC	0000217225	22	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-25.65	0.00	0.00
09/30/2013	PO_POENC	0000217225	22	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	27.70	0.00
09/30/2013	PO_POENC	0000217225	21	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-24.70	0.00	0.00
09/30/2013	PO_POENC	0000217225	21	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	26.68	0.00
09/30/2013	PO_POENC	0000217225	20	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-24.70	0.00	0.00
09/30/2013	PO_POENC	0000217225	20	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	26.68	0.00
09/30/2013	PO_POENC	0000217225	19	R0000242306	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-117.20	0.00	0.00
09/30/2013	PO_POENC	0000217225	19	R0000242306	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	126.58	0.00
09/30/2013	PO_POENC	0000217225	18	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-24.35	0.00	0.00
09/30/2013	PO_POENC	0000217225	18	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	26.30	0.00
09/30/2013	PO_POENC	0000217225	17	R0000242306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline D Batter		0.00	-44.58	0.00	0.00
09/30/2013	PO_POENC	0000217225	17	R0000242306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline D Batter		0.00	0.00	48.15	0.00
09/30/2013	PO_POENC	0000217225	16	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-41.70	0.00	0.00
09/30/2013	PO_POENC	0000217225	16	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	45.04	0.00
09/30/2013	PO_POENC	0000217225	15	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-67.50	0.00	0.00
09/30/2013	PO_POENC	0000217225	15	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	72.90	0.00
09/30/2013	PO_POENC	0000217225	14	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-50.04	0.00	0.00
09/30/2013	PO_POENC	0000217225	14	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	54.04	0.00
09/30/2013	PO_POENC	0000217225	13	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Security Envelo		0.00	-20.82	0.00	0.00
09/30/2013	PO_POENC	0000217225	13	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Security Envelo		0.00	0.00	22.49	0.00
09/30/2013	PO_POENC	0000217225	12	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	-11.64	0.00	0.00
09/30/2013	PO_POENC	0000217225	12	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	0.00	12.57	0.00
09/30/2013	PO_POENC	0000217225	11	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Security Envelo		0.00	-40.60	0.00	0.00
09/30/2013	PO_POENC	0000217225	11	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Security Envelo		0.00	0.00	43.85	0.00
09/30/2013	PO_POENC	0000217225	10	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-29.52	0.00	0.00
09/30/2013	PO_POENC	0000217225	10	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	31.88	0.00
09/30/2013	PO_POENC	0000217225	9	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x		0.00	-53.84	0.00	0.00
09/30/2013	PO_POENC	0000217225	9	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x		0.00	0.00	58.15	0.00
09/30/2013	PO_POENC	0000217225	8	R0000242306	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-93.40	0.00	0.00
09/30/2013	PO_POENC	0000217225	8	R0000242306	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	100.87	0.00
09/30/2013	PO_POENC	0000217225	7	R0000242306	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	-38.15	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0157	70910	4301	4760	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2013	PO_POENC	0000217225	7	R0000242306	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	41.20	0.00
09/30/2013	PO_POENC	0000217225	6	R0000242306	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-44.40	0.00	0.00
09/30/2013	PO_POENC	0000217225	6	R0000242306	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	47.95	0.00
09/30/2013	PO_POENC	0000217225	5	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-46.80	0.00	0.00
09/30/2013	PO_POENC	0000217225	5	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	50.54	0.00
09/30/2013	PO_POENC	0000217225	4	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-33.60	0.00	0.00
09/30/2013	PO_POENC	0000217225	4	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	36.29	0.00
09/30/2013	PO_POENC	0000217225	3	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-39.00	0.00	0.00
09/30/2013	PO_POENC	0000217225	3	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	42.12	0.00
09/30/2013	PO_POENC	0000217225	2	R0000242306	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-151.80	0.00	0.00
09/30/2013	PO_POENC	0000217225	2	R0000242306	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	163.94	0.00
09/30/2013	PO_POENC	0000217225	1	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-197.60	0.00	0.00
09/30/2013	PO_POENC	0000217225	1	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	213.41	0.00
09/30/2013	REQ_PREENC	0000242306	10		Office Depot/101349/Office Depot(R) Brand Perforat	0.00	29.52	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	9		Office Depot/101349/Office Depot(R) Brand Steno Bo	0.00	53.84	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	8		Office Depot/101349/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	7		Office Depot/101349/Neenah Heavyweight Exact(R) In	0.00	38.15	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	6		Office Depot/101349/Wausau(R) Exact(R) 30 Recycled	0.00	44.40	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	5		Office Depot/101349/Oxford(R) Index Cards Blank 3	0.00	46.80	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	4		Office Depot/101349/Oxford(R) Index Cards Ruled 3	0.00	33.60	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	3		Office Depot/101349/Oxford(R) Index Cards Blank 4	0.00	39.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	2		Office Depot/101349/PAPER BOND 11X8.5	0.00	151.80	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	1		Office Depot/101349/Office Depot(R) Brand Ruled Fi	0.00	197.60	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	22		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	25.65	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	21		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	24.70	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	20		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	24.70	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	19		Office Depot/101349/Crayola(R) Large Crayon Set As	0.00	117.20	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	18		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	24.35	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	17		Office Depot/101349/Energizer(R) Max(R) Alkaline D	0.00	44.58	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	16		Office Depot/101349/Xerox(R) Multipurpose Color Pa	0.00	41.70	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	15		Office Depot/101349/Office Depot(R) Brand Clasp En	0.00	67.50	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	14		Office Depot/101349/Office Depot(R) Brand Clasp En	0.00	50.04	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	13		Office Depot/101349/Office Depot(R) Brand Security	0.00	20.82	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	12		Office Depot/101349/Office Depot(R) Brand Plastic	0.00	11.64	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	11		Office Depot/101349/Office Depot(R) Brand Security	0.00	40.60	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	70910	4301	4760	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 83							Totals	-1,441.06	0.00	0.00	1,302.10	138.96	
Number of Transactions 118							Class	Totals 4000s	-6,241.50	0.00	0.00	1,302.10	4,939.40
Number of Transactions 118							Resource	Totals 70910	-6,241.50	0.00	0.00	1,302.10	4,939.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	90651	1157	7110	01000	0163	2014							
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297939	182	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-588.08		
Number of Transactions 1							Totals	588.08	0.00	0.00	0.00	-588.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	90651	3101	7110	01000	0163	2014							
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297939	219	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-48.52		
Number of Transactions 1							Totals	48.52	0.00	0.00	0.00	-48.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	90651	3301	7110	01000	0163	2014							
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297939	243	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-8.53		
Number of Transactions 1							Totals	8.53	0.00	0.00	0.00	-8.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	90651	3501	7110	01000	0163	2014							
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) 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 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>						
0157	90651	3501	7110	01000	0163	2014						
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	271	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			

Number of Transactions 1						Totals	0.29	0.00	0.00	-0.29		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	90651	3601	7110	01000	0163	2014						
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	298	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00			

Number of Transactions 1						Totals	16.76	0.00	0.00	-16.76		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	90651	5100	7110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/05/2013	PO_POENC	0000215242	1	R0000236364	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	68,554.51			
09/05/2013	PO_POENC	0000215242	1	R0000236364	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-146,132.81	0.00			
09/10/2013	AP_VOUCHER	00699571	1	P0000215242	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	11,312.17			
09/10/2013	AP_VOUCHER	00699571	1	P0000215242	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,312.17			
09/12/2013	GL_BD_JRNL	0000297923	529		09/12/2013/Transfer of appropriations from resourc		-146,133.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	150	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-11,312.17			
09/27/2013	AP_VOUCHER	00703510	1	P0000215242	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	10,753.10			
09/27/2013	AP_VOUCHER	00703510	1	P0000215242	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,753.10			
09/30/2013	GL_JOURNAL	0000298848	167	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-10,753.10			

Number of Transactions 9						Totals	-46,489.43	-146,133.00	-146,132.81	46,489.24		

Number of Transactions 14						Class	Totals 7000s	-45,827.25	-146,133.00	-146,132.81	46,489.24	-662.18

Number of Transactions 14						Resource	Totals 90651	-45,827.25	-146,133.00	-146,132.81	46,489.24	-662.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	90655	1157	7110	01000	0163	2014						
DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher 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

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>			
	0157	90655	1157	7110	01000	0163	2014			
	DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	598		09/12/2013/Transfer of appropriations from resourc	-8,481.00		0.00	0.00	
Number of Transactions 1						Totals	-8,481.00	-8,481.00	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>			
	0157	90655	3101	7110	01000	0163	2014			
	DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	707		09/12/2013/Transfer of appropriations from resourc	-700.00		0.00	0.00	
Number of Transactions 1						Totals	-700.00	-700.00	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>			
	0157	90655	3301	7110	01000	0163	2014			
	DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	816		09/12/2013/Transfer of appropriations from resourc	-123.00		0.00	0.00	
Number of Transactions 1						Totals	-123.00	-123.00	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>			
	0157	90655	3501	7110	01000	0163	2014			
	DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	925		09/12/2013/Transfer of appropriations from resourc	-93.00		0.00	0.00	
Number of Transactions 1						Totals	-93.00	-93.00	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>			
	0157	90655	3601	7110	01000	0163	2014			
	DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1034		09/12/2013/Transfer of appropriations from resourc	-221.00		0.00	0.00	
Number of Transactions 1						Totals	-221.00	-221.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 5										
				Class	Totals 7000s	-9,618.00	-9,618.00	0.00	0.00	0.00
Number of Transactions 5										
				Resource	Totals 90655	-9,618.00	-9,618.00	0.00	0.00	0.00
Number of Transactions 815										
				DeptID	Totals 0157	-250,913.46	1,863.00	-145,552.74	126,740.57	271,588.63
Number of Transactions 815										
				Report	Totals	-250,913.46	1,863.00	-145,552.74	126,740.57	271,588.63

End of Report