

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 = '0171' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00000	1192	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	434		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1008	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	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>			
	0171	00000	2401	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	85		09/30/2013/Open zero-dollar budget strings./			0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	814	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00
Number of Transactions 2						Totals		-362.39	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-362.39	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>			
	0171	00000	3101	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2839	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		0.01	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	0.01	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>			
	0171	00000	3202	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00000	3202	0000	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	86		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	915	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-41.46	0.00	0.00	0.00	41.46	
Number of Transactions 2							Class	Totals 0000s	-41.46	0.00	0.00	0.00	41.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00000	3301	1110	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.36			
10/08/2013	GL_JOURNAL	PAY0299357	4398	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-13.36			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	0.00	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>							
0171	00000	3302	0000	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	87		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00			
10/14/2013	GL_JOURNAL	0000299626	1117	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	27.72			
Number of Transactions 2							Totals	-27.72	0.00	0.00	0.00	27.72	
Number of Transactions 2							Class	Totals 0000s	-27.72	0.00	0.00	0.00	27.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00000	3501	1110	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29105	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				

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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>			
	0171	00000	3501	1110	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6651	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.46
10/18/2013	GL_JOURNAL	PUE0299906	1480	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.46
10/18/2013	GL_JOURNAL	PUE0299906	1481	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299907	1289	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
10/18/2013	GL_JOURNAL	PUE0299907	1290	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.46
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 6 Class Totals 1000s 0.00 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>			
	0171	00000	3502	0000	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	88		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1319	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.18
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18

Number of Transactions 2 Class Totals 0000s -0.18 0.00 0.00 0.00 0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00000	3601	1110	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1480	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-26.25
10/18/2013	GL_JOURNAL	PWC0299904	1481	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.25
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0171	00000	3602	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	89		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1420	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2							Totals	-10.33	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>					
0171	00000	3702	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	90		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1016	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2							Totals	-1.23	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>					
0171	00000	3995	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	91		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1218	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.58	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	-12.14	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>					
0171	00000	4301	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	REQ_PREENC	0000241369	1		Graphiques/124051/WRAP LITERACY ESSENTIALS RECORDI		0.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242319	7		Graphiques/124051/WRAP MY LITTLE SISTER 20 PER PAD		0.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242319	6		Graphiques/124051/WRAP LOOKING FOR DAD 20 PER PAD		0.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242319	5		Graphiques/124051/WRAP DON'T FORGET GRANDMA 20 PER		0.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242319	4		Graphiques/124051/WRAP HARRY'S HAMSTER 20 PER PAD		0.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242319	3		Graphiques/124051/WRAP TEACHING MAX 20 PER PAD WRI		0.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242319	2		Graphiques/124051/WRAP PLAYING 20 PER PAD WRITING		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>					
	0171	00000	4301	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	REQ_PREENC	0000242319	1		Graphiques/124051/WRAP CATS WRITING & READING ASSE			0.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 37							Resource	Totals 00000	-443.88	0.00	0.00	443.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	1107	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	96,867.92	
10/18/2013	GL_JOURNAL	0000299909	8900	109402	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	12357	112495	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	25929	124686	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	12638	112744	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	10323	110754	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	9229	109805	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	28342	127072	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	19029	118403	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	17644	117200	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	460.05	
Number of Transactions 10							Totals	-100,930.40	0.00	0.00	100,930.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	1165	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	435		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.66	
Number of Transactions 2							Totals	-274.66	0.00	0.00	274.66	

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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	Amount	
Number of Transactions 12						Totals 1000s	-101,205.06	0.00	0.00	0.00	101,205.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	1210	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	432	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2,219.92	
09/27/2013	GL_JOURNAL	PAY0298784	2436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.11	
10/18/2013	GL_JOURNAL	0000299909	12447	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.25	
Number of Transactions 3						Totals	-3,458.28	0.00	0.00	3,458.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	1308	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 1						Totals	-9,025.49	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>					
0171	00010	1386	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1214	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7,425.60	
Number of Transactions 1						Totals	-7,425.60	0.00	0.00	7,425.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	2236	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	892.78	
Number of Transactions 1						Totals	-892.78	0.00	0.00	892.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	2401	0000	01000	0000	2014					
DeptID 0171 - Lee 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 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>						
0171	00010	2401	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/14/2013	GL_JOURNAL	0000299626	86	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00			
Number of Transactions 2							Totals	-9,039.65	0.00	0.00	0.00	9,402.04
Number of Transactions 1							Totals	-1,829.51	0.00	0.00	0.00	-362.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	2905	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,829.51	0.00	0.00	0.00	1,829.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3101	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/19/2013	GL_JOURNAL	0000298397	433	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	12452	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 4							Totals	-1,029.91	0.00	0.00	0.00	183.14
Number of Transactions 13							Totals 0000s	-32,701.22	0.00	0.00	0.00	744.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3101	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	12358	112495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	8901	109402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	10324	110754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	12639	112744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	25930	124686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00010	3101	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	19030	118403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	28343	127072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	9230	109805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	17645	117200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
Number of Transactions 10						Totals	-8,349.40	0.00	0.00	8,349.40

Number of Transactions 10 Class Totals 1000s -8,349.40 0.00 0.00 0.00 8,349.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00010	3202	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.15
09/27/2013	GL_JOURNAL	PAY0298784	10018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,034.31
10/14/2013	GL_JOURNAL	0000299626	187	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-41.46
Number of Transactions 3						Totals	-1,095.00	0.00	0.00	1,095.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00010	3301	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	434	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	32.19
09/27/2013	GL_JOURNAL	PAY0298784	12340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.00
09/27/2013	GL_JOURNAL	PAY0298784	12341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.91
10/08/2013	GL_JOURNAL	PAY0299357	4397	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	107.67
10/18/2013	GL_JOURNAL	0000299909	12457	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-288.82	0.00	0.00	288.82

Number of Transactions 8 Class Totals 0000s -1,383.82 0.00 0.00 0.00 1,383.82

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

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BUDGET 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>					
0171	00010	3301	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,076.90	
10/18/2013	GL_JOURNAL	0000299909	8902	109402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	12359	112495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	10325	110754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	25931	124686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	12640	112744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	17646	117200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	9231	109805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	28344	127072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	19031	118403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
Number of Transactions 10						Totals	-1,135.81	0.00	0.00	0.00	1,135.81

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
10			-1,135.81	0.00	0.00	0.00	1,135.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3302	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	719.25	
09/27/2013	GL_JOURNAL	PAY0298784	14883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.29	
09/27/2013	GL_JOURNAL	PAY0298784	14885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.08	
10/14/2013	GL_JOURNAL	0000299626	389	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-27.72	
Number of Transactions 4						Totals	-871.90	0.00	0.00	0.00	871.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3421	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17216	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	17217	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	0.00	15.43

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

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 6						Class Totals 0000s	-887.33	0.00	0.00	887.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	3421	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.04
Number of Transactions 1						Totals	-180.04	0.00	0.00	180.04
Number of Transactions 1						Class Totals 1000s	-180.04	0.00	0.00	180.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	3431	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.29
Number of Transactions 2						Totals	-30.01	0.00	0.00	30.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	3441	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21117	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	21118	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
Number of Transactions 4						Class Totals 0000s	-158.59	0.00	0.00	158.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	3441	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,361.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3441	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,361.63	0.00	0.00	0.00	1,361.63
Number of Transactions 1						Class	Totals 1000s	-1,361.63	0.00	0.00	1,361.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3451	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	PAY0298784	23081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72	
Number of Transactions 2						Totals	-250.02	0.00	0.00	250.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3461	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	25014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38	
Number of Transactions 2						Totals	-1,832.28	0.00	0.00	1,832.28	
Number of Transactions 4						Class	Totals 0000s	-2,082.30	0.00	0.00	2,082.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3461	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,700.04	
Number of Transactions 1						Totals	-20,700.04	0.00	0.00	20,700.04	

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 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		
Number of Transactions 1						Class	Totals 1000s	-20,700.04	0.00	0.00	0.00	20,700.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3471	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,075.60		
09/27/2013	GL_JOURNAL	PAY0298784	26965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.97		
Number of Transactions 2						Totals	-2,482.57	0.00	0.00	0.00	2,482.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3501	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/19/2013	GL_JOURNAL	0000298397	435	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1.11		
09/27/2013	GL_JOURNAL	PAY0298784	29102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51		
09/27/2013	GL_JOURNAL	PAY0298784	29103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62		
10/08/2013	GL_JOURNAL	PAY0299357	6650	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.71		
10/18/2013	GL_JOURNAL	PUE0299906	1484	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.71		
10/18/2013	GL_JOURNAL	PUE0299906	1486	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	PUE0299906	1485	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51		
10/18/2013	GL_JOURNAL	PUE0299907	1292	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51		
10/18/2013	GL_JOURNAL	PUE0299907	1293	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.71		
10/18/2013	GL_JOURNAL	PUE0299907	1294	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.62		
Number of Transactions 10						Totals	-9.95	0.00	0.00	0.00	9.95	
Number of Transactions 12						Class	Totals 0000s	-2,492.52	0.00	0.00	0.00	2,492.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3501	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.55		
10/18/2013	GL_JOURNAL	PUE0299906	1482	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1483	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	48.43		
10/18/2013	GL_JOURNAL	0000299909	12360	112495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	8903	109402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		

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
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>					
0171	00010	3501	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12641	112744	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	25932	124686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	10326	110754	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	19032	118403	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	17647	117200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	28345	127072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	9232	109805	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	1291	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-48.55		
Number of Transactions 13						Totals	-50.59	0.00	0.00	50.59	
Number of Transactions 13						Class	Totals 1000s	-50.59	0.00	0.00	50.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3502	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.70		
09/27/2013	GL_JOURNAL	PAY0298784	31706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.45		
09/27/2013	GL_JOURNAL	PAY0298784	31708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.91		
10/14/2013	GL_JOURNAL	0000299626	591	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.18		
10/18/2013	GL_JOURNAL	PUE0299906	5864	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.70		
10/18/2013	GL_JOURNAL	PUE0299906	5865	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	PUE0299906	5866	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.91		
10/18/2013	GL_JOURNAL	PUE0299907	4994	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.70		
10/18/2013	GL_JOURNAL	PUE0299907	4995	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.45		
10/18/2013	GL_JOURNAL	PUE0299907	4996	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.91		
Number of Transactions 10						Totals	-5.88	0.00	0.00	5.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3601	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	436	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	63.27		
10/18/2013	GL_JOURNAL	0000299909	12463	112553	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3601	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1486	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	35.20
10/18/2013	GL_JOURNAL	PWC0299904	1485	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	1484	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	211.63
Number of Transactions 5							Totals	-567.42	0.00	0.00	567.42
Number of Transactions 15							Class	Totals 0000s	-573.30	0.00	573.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3601	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9233	109805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	28346	127072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	19033	118403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	17648	117200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	12361	112495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10327	110754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	25933	124686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	12642	112744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	8904	109402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	PWC0299904	1482	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	1483	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2,760.74
Number of Transactions 11							Totals	-2,884.33	0.00	0.00	2,884.33
Number of Transactions 11							Class	Totals 1000s	-2,884.33	0.00	2,884.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3602	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	692	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-10.33
10/18/2013	GL_JOURNAL	PWC0299904	5864	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	267.96
10/18/2013	GL_JOURNAL	PWC0299904	5865	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	25.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3602	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5866	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.14	
Number of Transactions 4					Totals		-335.21	0.00	0.00	335.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3701	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	437	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	17.45	
10/18/2013	GL_JOURNAL	PRM0299905	750	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	751	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.71	
10/18/2013	GL_JOURNAL	0000299909	12468	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 4					Totals		-81.70	0.00	0.00	81.70	
Number of Transactions 8					Class	Totals 0000s		-416.91	0.00	0.00	416.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3701	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	749	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	761.38	
10/18/2013	GL_JOURNAL	0000299909	8905	109402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	12643	112744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	25934	124686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	10328	110754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	9234	109805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	12362	112495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	17649	117200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	19034	118403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	28347	127072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
Number of Transactions 10					Totals		-793.31	0.00	0.00	793.31	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Class	Totals 1000s	-793.31	0.00	0.00	0.00	793.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3702	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/14/2013	GL_JOURNAL	0000299626	288	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00			-1.23
10/18/2013	GL_JOURNAL	PRM0299905	3053	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			31.87
10/18/2013	GL_JOURNAL	PRM0299905	3054	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			3.12
10/18/2013	GL_JOURNAL	PRM0299905	3055	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			6.38
Number of Transactions 4						Totals	-40.14	0.00	0.00	0.00		40.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3985	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			14.08
09/27/2013	GL_JOURNAL	PAY0298784	34063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			1.93
10/18/2013	GL_JOURNAL	0000299909	12473	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.01
Number of Transactions 3						Totals	-16.02	0.00	0.00	0.00		16.02
Number of Transactions 7						Class	Totals 0000s	-56.16	0.00	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3985	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			140.72
10/18/2013	GL_JOURNAL	0000299909	8906	109402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.69
10/18/2013	GL_JOURNAL	0000299909	25935	124686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.64
10/18/2013	GL_JOURNAL	0000299909	12644	112744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.66
10/18/2013	GL_JOURNAL	0000299909	10329	110754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.75
10/18/2013	GL_JOURNAL	0000299909	12363	112495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.78
10/18/2013	GL_JOURNAL	0000299909	9235	109805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.78
10/18/2013	GL_JOURNAL	0000299909	28348	127072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.66
10/18/2013	GL_JOURNAL	0000299909	19035	118403	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.78
10/18/2013	GL_JOURNAL	0000299909	17650	117200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			0.73

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	00010	3985	1110	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 10							Totals	-147.19	0.00	0.00	0.00	147.19	
Number of Transactions 10							Class	Totals 1000s	-147.19	0.00	0.00	0.00	147.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	00010	3995	0000	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.11		
09/27/2013	GL_JOURNAL	PAY0298784	36034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.06		
10/14/2013	GL_JOURNAL	0000299626	490	30002163	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.58		
Number of Transactions 3							Totals	-9.59	0.00	0.00	0.00	9.59	
Number of Transactions 3							Class	Totals 0000s	-9.59	0.00	0.00	0.00	9.59
Number of Transactions 159							Resource	Totals 00010	-177,569.14	0.00	0.00	0.00	177,569.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	00011	1162	1110	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	372	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	549.32		
Number of Transactions 1							Totals	-549.32	0.00	0.00	0.00	549.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	00011	3301	1110	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4399	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	16.49		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0171	00011	3301	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	-16.49	0.00	0.00	0.00	16.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00011	3501	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6652	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	1487	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	1295	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 3					Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00011	3601	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1487	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
Number of Transactions 1					Totals	-15.66	0.00	0.00	0.00	15.66
Number of Transactions 6					Class	Totals 1000s	-581.74	0.00	0.00	581.74
Number of Transactions 6					Resource	Totals 00011	-581.74	0.00	0.00	581.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00016	1118	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,191.23
Number of Transactions 1					Totals	-7,191.23	0.00	0.00	0.00	7,191.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0171	00016	1162	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	436		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00016	3101	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-593.28	0.00	0.00	0.00	593.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00016	3301	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-106.30	0.00	0.00	0.00	106.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00016	3421	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00016	3441	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0171	00016	3461	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00016	3501	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.66
10/18/2013	GL_JOURNAL	PUE0299906	1489	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	PUE0299906	1488	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1296	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.66
Number of Transactions 4					Totals		-3.67	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00016	3601	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1489	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	204.95
10/18/2013	GL_JOURNAL	PWC0299904	1488	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
Number of Transactions 2					Totals		-208.86	0.00	0.00	208.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00016	3701	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	752	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	56.52
Number of Transactions 1					Totals		-56.52	0.00	0.00	56.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00016	3985	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.35

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

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BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00016	3985	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-9.35	0.00	0.00	9.35	
Number of Transactions 16							Class	Totals 1000s	-9,044.49	0.00	0.00	9,044.49
Number of Transactions 16							Resource	Totals 00016	-9,044.49	0.00	0.00	9,044.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00018	1107	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,396.61		
10/18/2013	GL_JOURNAL	0000299909	22989	121887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08		
Number of Transactions 2							Totals	-5,782.69	0.00	0.00	5,782.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00018	3101	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	445.22		
10/18/2013	GL_JOURNAL	0000299909	22990	121887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.85		
Number of Transactions 2							Totals	-477.07	0.00	0.00	477.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00018	3301	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.25		
10/18/2013	GL_JOURNAL	0000299909	22991	121887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.60		
Number of Transactions 2							Totals	-83.85	0.00	0.00	83.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00018	3421	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17221	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>				
0171	00018	3441	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21122	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>				
0171	00018	3461	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25018	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>				
0171	00018	3501	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	PUE0299906	1490	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	22992	121887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1297	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.70
Number of Transactions 4					Totals		-2.89	0.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00018	3601	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22993	121887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00
10/18/2013	GL_JOURNAL	PWC0299904	1490	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	153.80

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

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>		
	0171	00018	3601	1110	01000	0000	2014		
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	2	Totals				-164.80	0.00	0.00	0.00	164.80
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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>
0171	00018	3701	1110	01000	0000	2014
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PRM0299905	753	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	42.42
10/18/2013	GL_JOURNAL	0000299909	22994	121887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.03

Number of Transactions	2	Totals				-45.45	0.00	0.00	0.00	45.45
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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>
0171	00018	3985	1110	01000	0000	2014
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	34067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.42
10/18/2013	GL_JOURNAL	0000299909	22995	121887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61

Number of Transactions	2	Totals				-9.03	0.00	0.00	0.00	9.03
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Number of Transactions	19	Class	Totals	1000s		-8,399.27	0.00	0.00	0.00	8,399.27
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Number of Transactions	19	Resource	Totals	00018		-8,399.27	0.00	0.00	0.00	8,399.27
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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>
0171	00031	4302	0000	01000	7004	2014
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						

09/05/2013	PO_POENC	0000215342	8	R0000238914	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-17.00	0.00	0.00
09/05/2013	PO_POENC	0000215342	8	R0000238914	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	18.36	0.00
09/05/2013	PO_POENC	0000215342	7	R0000238914	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
09/05/2013	PO_POENC	0000215342	7	R0000238914	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
09/05/2013	PO_POENC	0000215342	6	R0000238914	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-18.60	0.00	0.00
09/05/2013	PO_POENC	0000215342	6	R0000238914	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	20.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0171	00031	4302	0000	01000	7004	2014			
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215342	5	R0000238914	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
09/05/2013	PO_POENC	0000215342	5	R0000238914	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
09/05/2013	PO_POENC	0000215342	4	R0000238914	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-32.20	0.00	0.00
09/05/2013	PO_POENC	0000215342	4	R0000238914	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	34.78	0.00
09/05/2013	PO_POENC	0000215342	3	R0000238914	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER	0.00	-69.36	0.00	0.00
09/05/2013	PO_POENC	0000215342	3	R0000238914	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	74.91	0.00
09/05/2013	PO_POENC	0000215342	2	R0000238914	WAXIE-001/#1626 FURNITURE GLIDE	0.00	-9.00	0.00	0.00
09/05/2013	PO_POENC	0000215342	2	R0000238914	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	9.72	0.00
09/05/2013	PO_POENC	0000215342	1	R0000238914	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
09/05/2013	PO_POENC	0000215342	1	R0000238914	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
09/16/2013	REQ_PREENC	0000240902	5		Waxie Sanitary Supply/113731/WAXIE W86 HEAVY DUTY	0.00	21.08	0.00	0.00
09/16/2013	REQ_PREENC	0000240902	4		Waxie Sanitary Supply/113731/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
09/16/2013	REQ_PREENC	0000240902	3		Waxie Sanitary Supply/113731/KLEEN PINE #5 DISINFE	0.00	231.48	0.00	0.00
09/16/2013	REQ_PREENC	0000240902	2		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
09/16/2013	REQ_PREENC	0000240902	1		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
09/17/2013	PO_POENC	0000216147	3	R0000240902	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-231.48	0.00	0.00
09/17/2013	PO_POENC	0000216147	3	R0000240902	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	250.00	0.00
09/17/2013	PO_POENC	0000216147	2	R0000240902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-119.10	0.00	0.00
09/17/2013	PO_POENC	0000216147	2	R0000240902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
09/17/2013	PO_POENC	0000216147	1	R0000240902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
09/17/2013	PO_POENC	0000216147	1	R0000240902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
09/17/2013	PO_POENC	0000216147	5	R0000240902	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	-21.08	0.00	0.00
09/17/2013	PO_POENC	0000216147	5	R0000240902	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	22.77	0.00
09/17/2013	PO_POENC	0000216147	4	R0000240902	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	0.00
09/17/2013	PO_POENC	0000216147	4	R0000240902	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
09/18/2013	AP_VOUCHER	00701440	7	P0000215342	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-18.35	0.00
09/18/2013	AP_VOUCHER	00701440	7	P0000215342	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	18.35
09/18/2013	AP_VOUCHER	00701440	6	P0000215342	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
09/18/2013	AP_VOUCHER	00701440	6	P0000215342	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
09/18/2013	AP_VOUCHER	00701440	5	P0000215342	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-20.09	0.00
09/18/2013	AP_VOUCHER	00701440	5	P0000215342	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	20.09
09/18/2013	AP_VOUCHER	00701440	4	P0000215342	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
09/18/2013	AP_VOUCHER	00701440	4	P0000215342	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
09/18/2013	AP_VOUCHER	00701440	3	P0000215342	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-34.78	0.00
09/18/2013	AP_VOUCHER	00701440	3	P0000215342	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	34.78
09/18/2013	AP_VOUCHER	00701440	2	P0000215342	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	-9.72	0.00
09/18/2013	AP_VOUCHER	00701440	2	P0000215342	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	0.00	9.72

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>						
0171	00031	4302	0000	01000	7004	2014						
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/18/2013	AP_VOUCHER	00701440	1	P0000215342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00		
09/18/2013	AP_VOUCHER	00701440	1	P0000215342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07		
09/20/2013	AP_VOUCHER	00701717	1	P0000214342	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	101.09		
09/20/2013	AP_VOUCHER	00701717	1	P0000214342	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-101.09	0.00		
09/20/2013	AP_VOUCHER	00701728	1	P0000215342	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER		0.00	0.00	0.00	74.91		
09/20/2013	AP_VOUCHER	00701728	1	P0000215342	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER		0.00	0.00	-74.91	0.00		
09/28/2013	AP_VOUCHER	00703731	5	P0000216147	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-22.76	0.00		
09/28/2013	AP_VOUCHER	00703731	5	P0000216147	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	22.76		
09/28/2013	AP_VOUCHER	00703731	4	P0000216147	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.05	0.00		
09/28/2013	AP_VOUCHER	00703731	4	P0000216147	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	8.05		
09/28/2013	AP_VOUCHER	00703731	3	P0000216147	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-187.50	0.00		
09/28/2013	AP_VOUCHER	00703731	3	P0000216147	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	0.00	187.50		
09/28/2013	AP_VOUCHER	00703731	2	P0000216147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63	0.00		
09/28/2013	AP_VOUCHER	00703731	2	P0000216147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.63		
09/28/2013	AP_VOUCHER	00703731	1	P0000216147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00		
09/28/2013	AP_VOUCHER	00703731	1	P0000216147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18		
Number of Transactions 59						Totals	-598.86	0.00	-277.71	-38.57	915.14	
Number of Transactions 59						Class	Totals 0000s	-598.86	0.00	-277.71	-38.57	915.14
Number of Transactions 59						Resource	Totals 00031	-598.86	0.00	-277.71	-38.57	915.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00032	2201	0000	01000	7004	2014						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,017.31		
Number of Transactions 1						Totals	-6,017.31	0.00	0.00	0.00	6,017.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00032	3202	0000	01000	7004	2014						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0171	00032	3202	0000	01000	7004	2014			
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	688.50
Number of Transactions 1						Totals	-688.50	0.00	0.00	688.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00032	3302	0000	01000	7004	2014			
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	460.38
Number of Transactions 1						Totals	-460.38	0.00	0.00	460.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00032	3431	0000	01000	7004	2014			
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.63
Number of Transactions 1						Totals	-22.63	0.00	0.00	22.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00032	3451	0000	01000	7004	2014			
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.86
Number of Transactions 1						Totals	-117.86	0.00	0.00	117.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00032	3471	0000	01000	7004	2014			
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,906.36
Number of Transactions 1						Totals	-1,906.36	0.00	0.00	1,906.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00032	3502	0000	01000	7004	2014							
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	31707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01			
10/18/2013	GL_JOURNAL	PUE0299906	5867	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.01			
10/18/2013	GL_JOURNAL	PUE0299907	4997	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01			
Number of Transactions 3							Totals	-3.01	0.00	0.00	0.00	3.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00032	3602	0000	01000	7004	2014							
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	5867	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	171.49			
Number of Transactions 1							Totals	-171.49	0.00	0.00	0.00	171.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00032	3702	0000	01000	7004	2014							
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	3056	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00032	3995	0000	01000	7004	2014							
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.39			
Number of Transactions 1							Totals	-9.39	0.00	0.00	0.00	9.39	
Number of Transactions 12							Class	Totals 0000s	-9,396.93	0.00	0.00	0.00	9,396.93
Number of Transactions 12							Resource	Totals 00032	-9,396.93	0.00	0.00	0.00	9,396.93

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 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>				
0171	08000	4301	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	74		09/20/2013/Transfer of appropriations for 08000 ca		1,870.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,870.00	1,870.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,870.00	1,870.00	0.00
Number of Transactions 1						Resource	Totals 08000	1,870.00	1,870.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	1192	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.98
10/08/2013	GL_JOURNAL	PAY0299357	1009	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.65
Number of Transactions 2						Totals	-1,510.63	0.00	0.00	1,510.63
Number of Transactions 2						Class	Totals 1000s	-1,510.63	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>				
0171	30100	1210	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	439	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	4,439.84
09/27/2013	GL_JOURNAL	PAY0298784	2437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,470.21
10/18/2013	GL_JOURNAL	0000299909	12449	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.50
Number of Transactions 3						Totals	-6,916.55	0.00	0.00	6,916.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	2231	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	765.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0171	30100	2231	0000	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions	1	Totals					-765.51	0.00	0.00	0.00	765.51
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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>					
0171	30100	3101	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

09/19/2013	GL_JOURNAL	0000298397	440	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	366.29
09/27/2013	GL_JOURNAL	PAY0298784	7451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	203.79
10/18/2013	GL_JOURNAL	0000299909	12454	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.54

Number of Transactions	3	Totals					-570.62	0.00	0.00	0.00	570.62
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Number of Transactions	7	Class	Totals	0000s			-8,252.68	0.00	0.00	0.00	8,252.68
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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>					
0171	30100	3101	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

09/27/2013	GL_JOURNAL	PAY0298784	7456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	33.99
10/08/2013	GL_JOURNAL	PAY0299357	2840	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	22.66

Number of Transactions	2	Totals					-56.65	0.00	0.00	0.00	56.65
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Number of Transactions	2	Class	Totals	1000s			-56.65	0.00	0.00	0.00	56.65
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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>					
0171	30100	3202	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

09/27/2013	GL_JOURNAL	PAY0298784	10017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	87.59
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Number of Transactions	1	Totals					-87.59	0.00	0.00	0.00	87.59
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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	30100	3301	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	441	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	64.38	
09/27/2013	GL_JOURNAL	PAY0298784	12342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.83	
10/18/2013	GL_JOURNAL	0000299909	12459	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	-100.30	0.00	0.00	100.30	
Number of Transactions 4						Class	Totals 0000s	-187.89	0.00	0.00	187.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	30100	3301	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.95	
10/08/2013	GL_JOURNAL	PAY0299357	4400	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.96	
Number of Transactions 2						Totals	-21.91	0.00	0.00	21.91	
Number of Transactions 2						Class	Totals 1000s	-21.91	0.00	0.00	21.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	30100	3302	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.56	
Number of Transactions 1						Totals	-58.56	0.00	0.00	58.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	30100	3421	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14	
Number of Transactions 1						Totals	-5.14	0.00	0.00	5.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0171	30100	3441	0000	01000	0000	2014					
		DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	21119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86		
	Number of Transactions 1						Totals	-42.86	0.00	0.00	0.00	42.86	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0171	30100	3461	0000	01000	0000	2014					
		DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	25015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76		
	Number of Transactions 1						Totals	-610.76	0.00	0.00	0.00	610.76	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0171	30100	3501	0000	01000	0000	2014					
		DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/19/2013	GL_JOURNAL	0000298397	442	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2.22		
	09/27/2013	GL_JOURNAL	PAY0298784	29104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24		
	10/18/2013	GL_JOURNAL	PUE0299906	1493	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24		
	10/18/2013	GL_JOURNAL	PUE0299907	1300	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.24		
	Number of Transactions 4						Totals	-3.46	0.00	0.00	0.00	3.46	
	Number of Transactions 8						Class	Totals 0000s	-720.78	0.00	0.00	0.00	720.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0171	30100	3501	1110	01000	0000	2014					
		DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	29109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42		
	10/08/2013	GL_JOURNAL	PAY0299357	6653	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.34		
	10/18/2013	GL_JOURNAL	PUE0299906	1492	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41		
	10/18/2013	GL_JOURNAL	PUE0299906	1491	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34		
	10/18/2013	GL_JOURNAL	PUE0299907	1298	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42		
	10/18/2013	GL_JOURNAL	PUE0299907	1299	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34		

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

PeopleSoft GL
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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171		30100		3501		1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund														
Number of Transactions 6									Totals	-0.75	0.00	0.00	0.00	0.75	
Number of Transactions 6									Class	Totals 1000s	-0.75	0.00	0.00	0.00	0.75
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171		30100		3502		0000	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund														
09/27/2013	GL_JOURNAL	PAY0298784		31704	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	PUE0299906		5868	No Jrnl Ref			09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	PUE0299907		4998	No Jrnl Ref			09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-0.38		
Number of Transactions 3									Totals	-0.38	0.00	0.00	0.00	0.38	
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171		30100		3601		0000	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
09/19/2013	GL_JOURNAL	0000298397		443	No Jrnl Ref			09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	126.54		
10/18/2013	GL_JOURNAL	0000299909		12465	112553			09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PWC0299904		1493	No Jrnl Ref			09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	70.40		
Number of Transactions 3									Totals	-197.13	0.00	0.00	0.00	197.13	
Number of Transactions 6									Class	Totals 0000s	-197.51	0.00	0.00	0.00	197.51
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171		30100		3601		1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
10/18/2013	GL_JOURNAL	PWC0299904		1492	No Jrnl Ref			09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	23.48		
10/18/2013	GL_JOURNAL	PWC0299904		1491	No Jrnl Ref			09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	19.57		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0171	30100	3601	1110	01000	0000	2014					
		DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	-43.05	0.00	0.00	0.00	43.05	
Number of Transactions 2							Class	Totals 1000s	-43.05	0.00	0.00	0.00	43.05
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0171	30100	3602	0000	01000	0000	2014					
		DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PWC0299904	5868	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	21.82	
Number of Transactions 1							Totals	-21.82	0.00	0.00	0.00	21.82	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0171	30100	3701	0000	01000	0000	2014					
		DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	09/19/2013	GL_JOURNAL	0000298397	444	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	34.90	
	10/18/2013	GL_JOURNAL	PRM0299905	754	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	19.42	
	10/18/2013	GL_JOURNAL	0000299909	12470	112553	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05	
Number of Transactions 3							Totals	-54.37	0.00	0.00	0.00	54.37	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0171	30100	3702	0000	01000	0000	2014					
		DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PRM0299905	3057	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	2.67	
Number of Transactions 1							Totals	-2.67	0.00	0.00	0.00	2.67	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0171	30100	3985	0000	01000	0000	2014					
		DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	34064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0171	30100	3985	0000	01000	0000	2014	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund			
10/18/2013	GL_JOURNAL	0000299909	12475	112553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-3.86	0.00	0.00	3.86
Number of Transactions 7						Class	Totals 0000s	-82.72	0.00	82.72
Number of Transactions 46						Resource	Totals 30100	-11,074.57	0.00	11,074.57
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0171	30103	4301	0000	01000	0000	2014	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund			
09/05/2013	PO_POENC	0000215317	6	R0000239258	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	-51.90	0.00	0.00
09/05/2013	PO_POENC	0000215317	6	R0000239258	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	56.05	0.00
09/05/2013	PO_POENC	0000215317	5	R0000239258	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-37.20	0.00	0.00
09/05/2013	PO_POENC	0000215317	5	R0000239258	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	40.18	0.00
09/05/2013	PO_POENC	0000215317	4	R0000239258	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru		0.00	-59.70	0.00	0.00
09/05/2013	PO_POENC	0000215317	4	R0000239258	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru		0.00	0.00	64.48	0.00
09/05/2013	PO_POENC	0000215317	3	R0000239258	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	-65.98	0.00	0.00
09/05/2013	PO_POENC	0000215317	3	R0000239258	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	71.26	0.00
09/05/2013	PO_POENC	0000215317	2	R0000239258	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	-65.98	0.00	0.00
09/05/2013	PO_POENC	0000215317	2	R0000239258	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	71.26	0.00
09/05/2013	PO_POENC	0000215317	1	R0000239258	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	-45.00	0.00	0.00
09/05/2013	PO_POENC	0000215317	1	R0000239258	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	48.60	0.00
09/06/2013	AP_VOUCHER	00699075	1	P0000215317	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	48.60
09/06/2013	AP_VOUCHER	00699075	1	P0000215317	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-48.60	0.00
09/06/2013	AP_VOUCHER	00699075	2	P0000215317	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	71.26
09/06/2013	AP_VOUCHER	00699075	2	P0000215317	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-71.26	0.00
09/06/2013	AP_VOUCHER	00699075	3	P0000215317	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	71.26
09/06/2013	AP_VOUCHER	00699075	3	P0000215317	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-71.26	0.00
09/06/2013	AP_VOUCHER	00699075	4	P0000215317	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C		0.00	0.00	0.00	64.48
09/06/2013	AP_VOUCHER	00699075	4	P0000215317	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C		0.00	0.00	-64.48	0.00
09/06/2013	AP_VOUCHER	00699075	5	P0000215317	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	40.18
09/06/2013	AP_VOUCHER	00699075	5	P0000215317	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-40.18	0.00
09/06/2013	AP_VOUCHER	00699075	6	P0000215317	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	0.00	46.70

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

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Budget	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>						
0171	30103	4301	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2013	AP_VOUCHER	00699075	6	P0000215317	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-46.70	0.00			
09/09/2013	AP_VOUCHER	00699383	1	P0000215317	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	9.34			
09/09/2013	AP_VOUCHER	00699383	1	P0000215317	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-9.34	0.00			
09/09/2013	CM_TRNXTN	0000002059	16818		000000000000002059 R0000239170 HEALTH INFORMATION	0.00	0.00	0.00	31.56			
09/09/2013	CM_TRNXTN	0000002059	16818		000000000000002059 R0000239170 HEALTH INFORMATION	0.00	-31.56	0.00	0.00			
Number of Transactions 28						Totals	-26.07	0.00	-357.32	0.01	383.38	
Number of Transactions 28						Class	Totals 0000s	-26.07	0.00	-357.32	0.01	383.38
Number of Transactions 28						Resource	Totals 30103	-26.07	0.00	-357.32	0.01	383.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	42030	1109	4760	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,510.46			
10/18/2013	GL_JOURNAL	0000299909	24521	123321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	108.06			
Number of Transactions 2						Totals	-1,618.52	0.00	0.00	0.00	1,618.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	42030	3101	4760	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	124.61			
10/18/2013	GL_JOURNAL	0000299909	24524	123321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.91			
Number of Transactions 2						Totals	-133.52	0.00	0.00	0.00	133.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	42030	3301	4760	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	24527	123321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.57			

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

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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>				
0171	42030	3301	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1.57	0.00	0.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	42030	3421	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
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>				
0171	42030	3441	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.85
Number of Transactions 1					Totals	-9.85	0.00	0.00	0.00	9.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	42030	3461	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.37
Number of Transactions 1					Totals	-428.37	0.00	0.00	0.00	428.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	42030	3501	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	1494	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	0000299909	24530	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1301	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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 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>					
0171	42030	3501	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-0.81	0.00	0.00	0.00	0.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	42030	3601	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	24533	123321		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	PWC0299904	1494	No Jrnl Ref		09/30/2013	Workers' Comp Adjustment for September	0.00	0.00	0.00	43.05
Number of Transactions 2					Totals	-46.13	0.00	0.00	0.00	46.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	42030	3701	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	755	No Jrnl Ref		09/30/2013	Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.87
10/18/2013	GL_JOURNAL	0000299909	24536	123321		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.85
Number of Transactions 2					Totals	-12.72	0.00	0.00	0.00	12.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	42030	3985	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34068	PAYROLL		09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	0000299909	24539	123321		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
Number of Transactions 2					Totals	-2.53	0.00	0.00	0.00	2.53	
Number of Transactions 18					Class	Totals 4000s	-2,257.24	0.00	0.00	0.00	2,257.24
Number of Transactions 18					Resource	Totals 42030	-2,257.24	0.00	0.00	0.00	2,257.24

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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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>		
	0171	53100	2201	0000	13000	7004	2014		
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	4415	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			-752.11	752.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	53100	3202	0000	13000	7004	2014		
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	10023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	86.06
	Number of Transactions 1								
					Totals			-86.06	86.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	53100	3302	0000	13000	7004	2014		
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	14888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	57.55
	Number of Transactions 1								
					Totals			-57.55	57.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	53100	3431	0000	13000	7004	2014		
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	19182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	3.09
	Number of Transactions 1								
					Totals			-3.09	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	53100	3451	0000	13000	7004	2014		
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
09/27/2013	GL_JOURNAL	PAY0298784	23085	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	25.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	53100	3471	0000	13000	7004	2014				
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.96
Number of Transactions 1					Totals		-259.96	0.00	0.00	259.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	53100	3502	0000	13000	7004	2014				
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	5869	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	4999	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 3					Totals		-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	53100	3602	0000	13000	7004	2014				
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5869	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.44
Number of Transactions 1					Totals		-21.44	0.00	0.00	21.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	53100	3702	0000	13000	7004	2014				
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3058	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	53100	3995	0000	13000	7004	2014				
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	53100	3995	0000	13000	7004	2014				
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-1.18	0.00	0.00	1.18
Number of Transactions 12						Class	Totals 0000s	-1,207.49	0.00	1,207.49
Number of Transactions 12						Resource	Totals 53100	-1,207.49	0.00	1,207.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	60101	5100	7110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	264		09/12/2013/Transfer of appropriations from resourc	168,677.00	0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	79	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	10,536.80	
Number of Transactions 2						Totals	158,140.20	168,677.00	0.00	10,536.80
Number of Transactions 2						Class	Totals 7000s	158,140.20	168,677.00	10,536.80
Number of Transactions 2						Resource	Totals 60101	158,140.20	168,677.00	10,536.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	60102	1157	7110	01000	0163	2014				
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	54		09/12/2013/Transfer of appropriations from resourc	8,908.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,908.00	8,908.00	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>				
0171	60102	3101	7110	01000	0163	2014				
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	163		09/12/2013/Transfer of appropriations from resourc	735.00	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>					
	0171	60102	3101	7110	01000	0163	2014					
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	735.00	735.00	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>					
	0171	60102	3301	7110	01000	0163	2014					
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	272		09/12/2013/Transfer of appropriations from resourc		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	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>					
	0171	60102	3501	7110	01000	0163	2014					
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	381		09/12/2013/Transfer of appropriations from resourc		98.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	98.00	98.00	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>					
	0171	60102	3601	7110	01000	0163	2014					
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	490		09/12/2013/Transfer of appropriations from resourc		232.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	232.00	232.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	10,102.00	10,102.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,102.00	10,102.00	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>					
	0171	65003	1107	5750	01000	4216	2014					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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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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>			
	0171	65003	1107	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,222.95
Number of Transactions 1						Totals	-8,222.95	0.00	0.00	8,222.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	1107	5770	01000	4262	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,255.23
10/18/2013	GL_JOURNAL	0000299909	34075	136735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.28
10/18/2013	GL_JOURNAL	0000299909	34656	137485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	432.26
10/18/2013	GL_JOURNAL	0000299909	2747	102458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	166.34
Number of Transactions 4						Totals	-14,203.11	0.00	0.00	14,203.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	1162	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	373	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	2101	5770	01000	4262	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,830.62
Number of Transactions 1						Totals	-4,830.62	0.00	0.00	4,830.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	2104	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,681.70

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

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Budget							Balance	Budget	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>						
0171	65003	2104	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
Number of Transactions 1							Totals	-11,681.70	0.00	0.00	0.00	11,681.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	2154	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	437		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	459.60	
10/08/2013	GL_JOURNAL	PAY0299357	1601	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	322.02	
Number of Transactions 3							Totals	-781.62	0.00	0.00	0.00	781.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3101	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	678.39	
10/08/2013	GL_JOURNAL	PAY0299357	2842	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33	
Number of Transactions 2							Totals	-689.72	0.00	0.00	0.00	689.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3101	5770	01000	4262	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,299.75	
10/18/2013	GL_JOURNAL	0000299909	34076	136735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.82	
10/18/2013	GL_JOURNAL	0000299909	2749	102458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.72	
10/18/2013	GL_JOURNAL	0000299909	34657	137485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.66	
Number of Transactions 4							Totals	-1,377.95	0.00	0.00	0.00	1,377.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3202	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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>			
	0171	65003	3202	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,336.62
Number of Transactions 1						Totals	-1,336.62	0.00	0.00	1,336.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3202	5770	01000	4262	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.07
Number of Transactions 1						Totals	-206.07	0.00	0.00	206.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3301	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.34
10/08/2013	GL_JOURNAL	PAY0299357	4402	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 2						Totals	-123.32	0.00	0.00	123.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3301	5770	01000	4262	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.69
10/18/2013	GL_JOURNAL	0000299909	34077	136735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	2751	102458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	34658	137485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27
Number of Transactions 4						Totals	-204.43	0.00	0.00	204.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3302	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	900.33

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

PeopleSoft GL
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>			
	0171	65003	3302	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5508	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.39
Number of Transactions 2						Totals	-910.72	0.00	0.00	910.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3302	5770	01000	4262	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	369.56
Number of Transactions 1						Totals	-369.56	0.00	0.00	369.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3421	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17225	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>			
	0171	65003	3421	5770	01000	4262	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.29
Number of Transactions 1						Totals	-34.29	0.00	0.00	34.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3431	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	65003	3431	5770	01000	4262	2014		
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	19181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	25.72
Number of Transactions 1						Totals		-25.72	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	65003	3441	5750	01000	4216	2014		
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	107.15
Number of Transactions 1						Totals		-107.15	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	65003	3441	5770	01000	4262	2014		
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	285.73
Number of Transactions 1						Totals		-285.73	285.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	65003	3451	5750	01000	4216	2014		
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	321.45
Number of Transactions 1						Totals		-321.45	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	65003	3451	5770	01000	4262	2014		
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	146.55
Number of Transactions 1						Totals		-146.55	146.55

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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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>				
0171	65003	3461	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3461	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,889.54
Number of Transactions 1					Totals		-2,889.54	0.00	0.00	2,889.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3471	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,136.96
Number of Transactions 1					Totals		-4,136.96	0.00	0.00	4,136.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3471	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84
Number of Transactions 1					Totals		-2,144.84	0.00	0.00	2,144.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3501	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11
10/08/2013	GL_JOURNAL	PAY0299357	6655	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1496	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	1495	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	1302	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0171	65003	3501	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	1303	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 6						Totals	-4.25	0.00	0.00	4.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3501	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.63
10/18/2013	GL_JOURNAL	PUE0299906	1497	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.63
10/18/2013	GL_JOURNAL	0000299909	2753	102458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	34659	137485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	34078	136735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	1304	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.63
Number of Transactions 6						Totals	-7.10	0.00	0.00	7.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3502	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.05
10/08/2013	GL_JOURNAL	PAY0299357	7752	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	5870	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	5871	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	5872	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	PUE0299907	5000	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.05
10/18/2013	GL_JOURNAL	PUE0299907	5001	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 7						Totals	-6.23	0.00	0.00	6.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3502	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PUE0299906	5873	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.42

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

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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>				
0171	65003	3502	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	5002	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41
Number of Transactions 3					Totals		-2.42	0.00	0.00	2.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3601	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1496	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.35
10/18/2013	GL_JOURNAL	PWC0299904	1495	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
Number of Transactions 2					Totals		-242.18	0.00	0.00	242.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3601	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34660	137485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.32
10/18/2013	GL_JOURNAL	0000299909	2755	102458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.74
10/18/2013	GL_JOURNAL	0000299909	34079	136735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	PWC0299904	1497	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	377.77
Number of Transactions 4					Totals		-404.78	0.00	0.00	404.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3602	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5870	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.18
10/18/2013	GL_JOURNAL	PWC0299904	5871	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.10
10/18/2013	GL_JOURNAL	PWC0299904	5872	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	332.93
Number of Transactions 3					Totals		-355.21	0.00	0.00	355.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3602	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3602	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5873	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	137.67
Number of Transactions 1					Totals		-137.67	0.00	0.00	137.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3701	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	756	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.63
Number of Transactions 1					Totals		-64.63	0.00	0.00	64.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3701	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	757	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	104.19
10/18/2013	GL_JOURNAL	0000299909	34080	136735	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	0000299909	2757	102458	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.31
10/18/2013	GL_JOURNAL	0000299909	34661	137485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
Number of Transactions 4					Totals		-111.65	0.00	0.00	111.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3702	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3059	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.77
Number of Transactions 1					Totals		-40.77	0.00	0.00	40.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3702	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3060	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0171	65003	3702	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-16.86	0.00	0.00	0.00	16.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3985	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.69	
Number of Transactions 1					Totals	-10.69	0.00	0.00	0.00	10.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3985	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.69	
10/18/2013	GL_JOURNAL	0000299909	34662	137485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	2759	102458	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	34081	136735	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56	
Number of Transactions 4					Totals	-22.20	0.00	0.00	0.00	22.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3995	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.55	
Number of Transactions 1					Totals	-8.55	0.00	0.00	0.00	8.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	3995	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0171	65003	3995	5770	01000	4262	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98
Number of Transactions 86						Class	Totals 5000s	-58,322.79	0.00	58,322.79
Number of Transactions 86						Resource	Totals 65003	-58,322.79	0.00	58,322.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	70900	1109	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,812.55
10/18/2013	GL_JOURNAL	0000299909	24522	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	129.68
Number of Transactions 2						Totals	-1,942.23	0.00	0.00	1,942.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	70900	3101	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.54
10/18/2013	GL_JOURNAL	0000299909	24525	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.70
Number of Transactions 2						Totals	-160.24	0.00	0.00	160.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	70900	3301	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	24528	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.88
Number of Transactions 1						Totals	-1.88	0.00	0.00	1.88

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 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>				
0171	70900	3421	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1					Totals		-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70900	3441	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82
Number of Transactions 1					Totals		-11.82	0.00	0.00	11.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70900	3461	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	514.04
Number of Transactions 1					Totals		-514.04	0.00	0.00	514.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70900	3501	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	PUE0299906	1498	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	0000299909	24531	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1305	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.90
Number of Transactions 4					Totals		-0.97	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70900	3601	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24534	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	PWC0299904	1498	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.66
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
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0171	70900	3601	4760	01000	0000	2014			
		DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 2							Totals	-55.36	0.00	0.00	55.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0171	70900	3701	4760	01000	0000	2014			
		DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
	10/18/2013	GL_JOURNAL	PRM0299905	758	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	14.25
	10/18/2013	GL_JOURNAL	0000299909	24537	123321	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	1.02
Number of Transactions 2							Totals	-15.27	0.00	0.00	15.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0171	70900	3985	4760	01000	0000	2014			
		DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	34069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2.83
	10/18/2013	GL_JOURNAL	0000299909	24540	123321	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.21
Number of Transactions 2							Totals	-3.04	0.00	0.00	3.04
Number of Transactions 18					Class	Totals 4000s	-2,708.71	0.00	0.00	0.00	2,708.71
Number of Transactions 18					Resource	Totals 70900	-2,708.71	0.00	0.00	0.00	2,708.71
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0171	70910	1109	4760	01000	0000	2014			
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	1243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2,718.83
	10/18/2013	GL_JOURNAL	0000299909	24523	123321	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	194.52
Number of Transactions 2							Totals	-2,913.35	0.00	0.00	2,913.35

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0171	70910	1192	4760	01000 0000 2014					
	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,227.84
10/08/2013	GL_JOURNAL	PAY0299357	1010	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,837.00
Number of Transactions 2						Totals	-5,064.84	0.00	0.00	5,064.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0171	70910	3101	4760	01000 0000 2014					
	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.95
10/08/2013	GL_JOURNAL	PAY0299357	2841	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	139.28
10/18/2013	GL_JOURNAL	0000299909	24526	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.05
Number of Transactions 3						Totals	-430.28	0.00	0.00	430.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0171	70910	3301	4760	01000 0000 2014					
	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.80
10/08/2013	GL_JOURNAL	PAY0299357	4401	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	55.64
10/18/2013	GL_JOURNAL	0000299909	24529	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82
Number of Transactions 3						Totals	-76.26	0.00	0.00	76.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0171	70910	3421	4760	01000 0000 2014					
	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.78
Number of Transactions 1						Totals	-5.78	0.00	0.00	5.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0171	70910	3441	4760	01000 0000 2014					
	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0171	70910	3441	4760	01000	0000	2014				
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.73	
	Number of Transactions 1						Totals	-17.73	0.00	0.00	0.00	17.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	70910	3461	4760	01000	0000	2014				
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	771.07	
	Number of Transactions 1						Totals	-771.07	0.00	0.00	0.00	771.07
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	70910	3501	4760	01000	0000	2014				
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	29112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.98	
	10/08/2013	GL_JOURNAL	PAY0299357	6654	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.92	
	10/18/2013	GL_JOURNAL	PUE0299906	1499	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.61	
	10/18/2013	GL_JOURNAL	PUE0299906	1500	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.36	
	10/18/2013	GL_JOURNAL	PUE0299906	1501	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.92	
	10/18/2013	GL_JOURNAL	0000299909	24532	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
	10/18/2013	GL_JOURNAL	PUE0299907	1306	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.98	
	10/18/2013	GL_JOURNAL	PUE0299907	1307	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.92	
	Number of Transactions 8						Totals	-3.99	0.00	0.00	0.00	3.99
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	70910	3601	4760	01000	0000	2014				
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	24535	123321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.54	
	10/18/2013	GL_JOURNAL	PWC0299904	1501	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	109.35	
	10/18/2013	GL_JOURNAL	PWC0299904	1500	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	77.49	
	10/18/2013	GL_JOURNAL	PWC0299904	1499	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70910	3601	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-227.37	0.00	0.00	0.00	227.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70910	3701	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	759	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.37	
10/18/2013	GL_JOURNAL	0000299909	24538	123321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.53	
Number of Transactions 2					Totals	-22.90	0.00	0.00	0.00	22.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70910	3985	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.24	
10/18/2013	GL_JOURNAL	0000299909	24541	123321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31	
Number of Transactions 2					Totals	-4.55	0.00	0.00	0.00	4.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70910	4301	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	REQ_PREENC	0000240013	3		Office Depot/124051/Texas Instruments(R) TI-1795SV	0.00	5.18	0.00	0.00	
09/06/2013	REQ_PREENC	0000240013	2		Office Depot/124051/Office Depot(R) Brand Poly Cov	0.00	23.90	0.00	0.00	
09/06/2013	REQ_PREENC	0000240013	1		Office Depot/124051/Office Depot(R) Brand Wireboun	0.00	1.62	0.00	0.00	
09/30/2013	PO_POENC	0000217215	14	R0000242342	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-2.34	0.00	0.00	
09/30/2013	PO_POENC	0000217215	9	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	-8.14	0.00	0.00	
09/30/2013	PO_POENC	0000217215	9	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	8.79	0.00	
09/30/2013	PO_POENC	0000217215	8	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	-8.14	0.00	0.00	
09/30/2013	PO_POENC	0000217215	14	R0000242342	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	2.53	0.00	
09/30/2013	PO_POENC	0000217215	13	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	-3.17	0.00	0.00	
09/30/2013	PO_POENC	0000217215	13	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	3.42	0.00	
09/30/2013	PO_POENC	0000217215	12	R0000242342	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-19.08	0.00	0.00	
09/30/2013	PO_POENC	0000217215	12	R0000242342	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	20.61	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0171	70910	4301	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	PO_POENC	0000217215	11	R0000242342	OFFICE DEPOT/Ativa(R) 3-Outlet Indoor Extension Co		0.00	-6.08	0.00	
09/30/2013	PO_POENC	0000217215	11	R0000242342	OFFICE DEPOT/Ativa(R) 3-Outlet Indoor Extension Co		0.00	0.00	6.57	
09/30/2013	PO_POENC	0000217215	10	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	-3.88	0.00	
09/30/2013	PO_POENC	0000217215	10	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	0.00	4.19	
09/30/2013	PO_POENC	0000217215	8	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00	0.00	8.79	
09/30/2013	PO_POENC	0000217215	7	R0000242342	OFFICE DEPOT/Smead(R) Manila File Jackets 2rdquo;		0.00	-17.96	0.00	
09/30/2013	PO_POENC	0000217215	7	R0000242342	OFFICE DEPOT/Smead(R) Manila File Jackets 2rdquo;		0.00	0.00	19.40	
09/30/2013	PO_POENC	0000217215	6	R0000242342	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen		0.00	-4.99	0.00	
09/30/2013	PO_POENC	0000217215	6	R0000242342	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen		0.00	0.00	5.39	
09/30/2013	PO_POENC	0000217215	5	R0000242342	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For 3 1/2 x		0.00	-12.99	0.00	
09/30/2013	PO_POENC	0000217215	5	R0000242342	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For 3 1/2 x		0.00	0.00	14.03	
09/30/2013	PO_POENC	0000217215	4	R0000242342	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1		0.00	-31.53	0.00	
09/30/2013	PO_POENC	0000217215	4	R0000242342	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1		0.00	0.00	34.05	
09/30/2013	PO_POENC	0000217215	3	R0000242342	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00	-26.28	0.00	
09/30/2013	PO_POENC	0000217215	3	R0000242342	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00	0.00	28.38	
09/30/2013	PO_POENC	0000217215	2	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-28.20	0.00	
09/30/2013	PO_POENC	0000217215	2	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	30.46	
09/30/2013	PO_POENC	0000217215	1	R0000242342	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	-8.66	0.00	
09/30/2013	PO_POENC	0000217215	1	R0000242342	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	0.00	9.35	
09/30/2013	REQ_PREENC	0000242342	1		Office Depot/113731/TEMPUS Commercial Wall Clock B		0.00	8.66	0.00	
09/30/2013	REQ_PREENC	0000242342	5		Office Depot/113731/AT-A-GLANCE(R) Black Base For		0.00	12.99	0.00	
09/30/2013	REQ_PREENC	0000242342	4		Office Depot/113731/Ziploc(R) Freezer And Storage		0.00	31.53	0.00	
09/30/2013	REQ_PREENC	0000242342	3		Office Depot/113731/OIC(R) Thumb Tacks No. 2 3/8 B		0.00	26.28	0.00	
09/30/2013	REQ_PREENC	0000242342	2		Office Depot/113731/Office Depot(R) Brand Ruled Fi		0.00	28.20	0.00	
09/30/2013	REQ_PREENC	0000242342	14		Office Depot/113731/Oxford(R) Index Cards Ruled 3		0.00	2.34	0.00	
09/30/2013	REQ_PREENC	0000242342	13		Office Depot/113731/Office Depot(R) Brand Gel Penc		0.00	3.17	0.00	
09/30/2013	REQ_PREENC	0000242342	12		Office Depot/113731/Pacon(R) Chart Tablet 24 x 16		0.00	19.08	0.00	
09/30/2013	REQ_PREENC	0000242342	11		Office Depot/113731/Ativa(R) 3-Outlet Indoor Exten		0.00	6.08	0.00	
09/30/2013	REQ_PREENC	0000242342	10		Office Depot/113731/Office Depot(R) Brand Plastic		0.00	3.88	0.00	
09/30/2013	REQ_PREENC	0000242342	9		Office Depot/113731/Office Depot(R) Brand Felt Sta		0.00	8.14	0.00	
09/30/2013	REQ_PREENC	0000242342	8		Office Depot/113731/Office Depot(R) Brand Felt Sta		0.00	8.14	0.00	
09/30/2013	REQ_PREENC	0000242342	7		Office Depot/113731/Smead(R) Manila File Jackets 2		0.00	17.96	0.00	
09/30/2013	REQ_PREENC	0000242342	6		Office Depot/113731/AT-A-GLANCE(R) 30 Recycled Des		0.00	4.99	0.00	
Number of Transactions 45						Totals	-226.66	0.00	30.70	195.96

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						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 74						Class	Totals 4000s	-9,764.78	0.00	30.70	195.96	9,538.12
Number of Transactions 74						Resource	Totals 70910	-9,764.78	0.00	30.70	195.96	9,538.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	90651	5100	7110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	555		09/12/2013/Transfer of appropriations from resourc	-168,677.00		0.00	0.00		0.00	
09/24/2013	AP_VOUCHER	00702375	1	P0000214749	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00		2,253.54	
09/24/2013	AP_VOUCHER	00702375	1	P0000214749	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,253.54		0.00	
09/27/2013	AP_VOUCHER	00703514	1	P0000214749	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00		8,283.26	
09/27/2013	AP_VOUCHER	00703514	1	P0000214749	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-8,283.26		0.00	
09/30/2013	GL_JOURNAL	0000298848	166	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		-10,536.80	
Number of Transactions 6						Totals	-158,140.20	-168,677.00	0.00	-10,536.80	0.00	
Number of Transactions 6						Class	Totals 7000s	-158,140.20	-168,677.00	0.00	-10,536.80	0.00
Number of Transactions 6						Resource	Totals 90651	-158,140.20	-168,677.00	0.00	-10,536.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	90655	1157	7110	01000	0163	2014						
DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	604		09/12/2013/Transfer of appropriations from resourc	-8,908.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	-8,908.00	-8,908.00	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>						
0171	90655	3101	7110	01000	0163	2014						
DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	713		09/12/2013/Transfer of appropriations from resourc	-735.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	-735.00	-735.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	90655	3301	7110	01000	0163	2014			
	DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	822		09/12/2013/Transfer of appropriations from resourc			-129.00	0.00	0.00
Number of Transactions 1						Totals		-129.00	-129.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	90655	3501	7110	01000	0163	2014			
	DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	931		09/12/2013/Transfer of appropriations from resourc			-98.00	0.00	0.00
Number of Transactions 1						Totals		-98.00	-98.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	90655	3601	7110	01000	0163	2014			
	DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1040		09/12/2013/Transfer of appropriations from resourc			-232.00	0.00	0.00
Number of Transactions 1						Totals		-232.00	-232.00	0.00
Number of Transactions 5						Class	Totals 7000s	-10,102.00	-10,102.00	0.00
Number of Transactions 5						Resource	Totals 90655	-10,102.00	-10,102.00	0.00
Number of Transactions 609						DeptID	Totals 0171	-289,525.96	1,870.00	-604.33
Number of Transactions 609						Report	Totals	-289,525.96	1,870.00	-604.33

End of Report