

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 = '0004' 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	
<p>DeptID Resource Account Class Fund Extended Budget Period</p> <p>0004 00000 1192 1110 01000 0000 2014</p> <p>DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	889	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	444.29	
Number of Transactions 1						Totals	-444.29	0.00	0.00	444.29	
Number of Transactions 1						Class	Totals 1000s	-444.29	0.00	0.00	444.29
<p>DeptID Resource Account Class Fund Extended Budget Period</p> <p>0004 00000 2951 0000 01000 0000 2014</p> <p>DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	2380	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	109.27	
Number of Transactions 1						Totals	-109.27	0.00	0.00	109.27	
Number of Transactions 1						Class	Totals 0000s	-109.27	0.00	0.00	109.27
<p>DeptID Resource Account Class Fund Extended Budget Period</p> <p>0004 00000 3101 1110 01000 0000 2014</p> <p>DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	2503	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.65	
Number of Transactions 1						Totals	-36.65	0.00	0.00	36.65	
Number of Transactions 1						Class	Totals 1000s	-36.65	0.00	0.00	36.65
<p>DeptID Resource Account Class Fund Extended Budget Period</p> <p>0004 00000 3202 0000 01000 0000 2014</p> <p>DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	3521	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.50	
Number of Transactions 1						Totals	-12.50	0.00	0.00	12.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 0000s	-12.50	0.00	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	3301	1110	01000	0000	2014	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	4014	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	6.45
Number of Transactions 1						Totals	-6.45	0.00	0.00	0.00	0.00	6.45
Number of Transactions 1						Class	Totals 1000s	-6.45	0.00	0.00	0.00	6.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	3302	0000	01000	0000	2014	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	5178	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	8.37
Number of Transactions 1						Totals	-8.37	0.00	0.00	0.00	0.00	8.37
Number of Transactions 1						Class	Totals 0000s	-8.37	0.00	0.00	0.00	8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	3501	1110	01000	0000	2014	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	6267	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	31	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	27	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-0.22
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.00	0.00	0.22
Number of Transactions 3						Class	Totals 1000s	-0.22	0.00	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	3502	0000	01000	0000	2014	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	3502	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7425	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	4546	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	3856	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.05	
Number of Transactions 3							Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 3							Class	Totals 0000s	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	3601	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	16		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	31	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	12.66	
Number of Transactions 2							Totals	-12.66	0.00	0.00	12.66	
Number of Transactions 2							Class	Totals 1000s	-12.66	0.00	0.00	12.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	3602	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	17		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4546	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.11	
Number of Transactions 2							Totals	-3.11	0.00	0.00	3.11	
Number of Transactions 2							Class	Totals 0000s	-3.11	0.00	0.00	3.11
Number of Transactions 16							Resource	Totals 00000	-633.57	0.00	0.00	633.57

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>			
	0004	00010	1107	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52,959.09
10/18/2013	GL_JOURNAL	0000299909	14168	114002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	23255	122146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	27790	126477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	457.79
Number of Transactions 4						Totals	-54,396.14	0.00	0.00	54,396.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	1162	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	4		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1642	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	170	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,534.80
10/21/2013	GL_JOURNAL	0000299950	13720	154420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.03
Number of Transactions 4						Totals	-2,771.67	0.00	0.00	2,771.67

Number of Transactions 8						Class	Totals 1000s	-57,167.81	0.00	0.00	0.00	57,167.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	1210	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,646.59		
10/18/2013	GL_JOURNAL	0000299909	29537	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.20		
Number of Transactions 2						Totals	-1,678.79	0.00	0.00	1,678.79		

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	1308	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63

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 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>						
0004	00010	1308	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
Number of Transactions 1						Totals	-9,237.63	0.00	0.00	0.00	9,237.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	2401	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,068.92		
Number of Transactions 1						Totals	-8,068.92	0.00	0.00	0.00	8,068.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	2905	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.08		
Number of Transactions 1						Totals	-115.08	0.00	0.00	0.00	115.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	3101	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10		
09/27/2013	GL_JOURNAL	PAY0298784	6593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.84		
10/18/2013	GL_JOURNAL	0000299909	29542	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.66		
Number of Transactions 3						Totals	-900.60	0.00	0.00	0.00	900.60	
Number of Transactions 8						Class	Totals 0000s	-20,001.02	0.00	0.00	0.00	20,001.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	3101	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,470.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3101	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2504	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	126.62
10/18/2013	GL_JOURNAL	0000299909	14169	114002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	27791	126477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	23256	122146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	13721	154420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.74
Number of Transactions 6					Totals		-4,716.34	0.00	4,716.34
Number of Transactions 6					Class	Totals 1000s	-4,716.34	0.00	4,716.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3202	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	923.25
09/27/2013	GL_JOURNAL	PAY0298784	9328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.17
Number of Transactions 2					Totals		-936.42	0.00	936.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3301	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	134.53
09/27/2013	GL_JOURNAL	PAY0298784	11480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.92
10/18/2013	GL_JOURNAL	0000299909	29547	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.47
Number of Transactions 3					Totals		-158.92	0.00	158.92
Number of Transactions 5					Class	Totals 0000s	-1,095.34	0.00	1,095.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	787.29	
10/08/2013	GL_JOURNAL	PAY0299357	4015	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	22.26	
10/18/2013	GL_JOURNAL	0000299909	14170	114002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	23257	122146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	27792	126477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.64	
10/21/2013	GL_JOURNAL	0000299950	13722	154420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.13	
Number of Transactions 6						Totals	-830.52	0.00	830.52	
Number of Transactions 6						Class	Totals 1000s	-830.52	0.00	830.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3302	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.26	
09/27/2013	GL_JOURNAL	PAY0298784	14073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.81	
Number of Transactions 2						Totals	-626.07	0.00	626.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3421	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	16537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57	
Number of Transactions 2						Totals	-15.43	0.00	15.43	
Number of Transactions 4						Class	Totals 0000s	-641.50	0.00	641.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3421	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0004	00010	3421	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	90.02
Number of Transactions 1					Totals		-90.02	0.00	0.00	0.00	90.02

Number of Transactions 1					Class	Totals 1000s	-90.02	0.00	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3431	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18610	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	18612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.85
Number of Transactions 2					Totals		-26.57	0.00	0.00	0.00	26.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3441	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20436	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	20437	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	0.00	128.58

Number of Transactions 4					Class	Totals 0000s	-155.15	0.00	0.00	0.00	155.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3441	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	682.30
Number of Transactions 1					Totals		-682.30	0.00	0.00	0.00	682.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 1	Class	Totals 1000s	-682.30	0.00	0.00	0.00	682.30				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3451	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22513	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	22515	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.08

Number of Transactions 2		Totals	-221.38	0.00	0.00	0.00	221.38				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3461	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24340	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	0.00	1,526.90				

Number of Transactions 3		Class	Totals 0000s	-1,748.28	0.00	0.00	0.00	1,748.28			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3461	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24341	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,382.32

Number of Transactions 1		Totals	-9,382.32	0.00	0.00	0.00	9,382.32				

Number of Transactions 1		Class	Totals 1000s	-9,382.32	0.00	0.00	0.00	9,382.32			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3471	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26401	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,566.89
09/27/2013	GL_JOURNAL	PAY0298784	26403	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	100.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3471	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,667.84	0.00	0.00	0.00	1,667.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3501	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.62
09/27/2013	GL_JOURNAL	PAY0298784	28224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	35	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	36	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	0000299909	29552	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	30	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.62
10/18/2013	GL_JOURNAL	PUE0299907	31	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82
Number of Transactions 7					Totals	-5.46	0.00	0.00	0.00	5.46
Number of Transactions 9			Class	Totals 0000s	-1,673.30	0.00	0.00	0.00	1,673.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3501	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.09
10/08/2013	GL_JOURNAL	PAY0299357	6268	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	32	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	33	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	34	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.48
10/18/2013	GL_JOURNAL	0000299909	14171	114002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27793	126477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	23258	122146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	28	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-27.09
10/18/2013	GL_JOURNAL	PUE0299907	29	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.77
Number of Transactions 10					Totals	-28.57	0.00	0.00	0.00	28.57

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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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	-28.57	0.00	0.00	0.00	28.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00010	3502	0000	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	30893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.04		
09/27/2013	GL_JOURNAL	PAY0298784	30896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	4547	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.03		
10/18/2013	GL_JOURNAL	PUE0299906	4548	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	3857	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.04		
10/18/2013	GL_JOURNAL	PUE0299907	3858	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.06		
Number of Transactions 6							Totals	-4.09	0.00	0.00	0.00	4.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00010	3601	0000	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	29557	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.92		
10/18/2013	GL_JOURNAL	PWC0299904	35	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	263.27		
10/18/2013	GL_JOURNAL	PWC0299904	36	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	46.93		
Number of Transactions 3							Totals	-311.12	0.00	0.00	0.00	311.12	
Number of Transactions 9							Class	Totals 0000s	-315.21	0.00	0.00	0.00	315.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00010	3601	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	23259	122146	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	27794	126477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	14172	114002	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	PWC0299904	32	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	34.99		
10/18/2013	GL_JOURNAL	PWC0299904	33	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.74		
10/18/2013	GL_JOURNAL	PWC0299904	34	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1,509.33		
10/21/2013	GL_JOURNAL	0000299950	13723	154420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0004	00010	3601	1110	01000	0000	2014						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 7							Totals	-1,629.27	0.00	0.00	0.00	1,629.27	
Number of Transactions 7							Class	Totals 1000s	-1,629.27	0.00	0.00	0.00	1,629.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	00010	3602	0000	01000	0000	2014						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4547	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	229.96		
10/18/2013	GL_JOURNAL	PWC0299904	4548	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	3.28		
Number of Transactions 2							Totals	-233.24	0.00	0.00	0.00	233.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	00010	3701	0000	01000	0000	2014						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	16	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	55.80		
10/18/2013	GL_JOURNAL	PRM0299905	17	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	12.94		
10/18/2013	GL_JOURNAL	0000299909	29562	128724	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25		
Number of Transactions 3							Totals	-68.99	0.00	0.00	0.00	68.99	
Number of Transactions 5							Class	Totals 0000s	-302.23	0.00	0.00	0.00	302.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	00010	3701	1110	01000	0000	2014						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	15	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	416.26		
10/18/2013	GL_JOURNAL	0000299909	14173	114002	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	27795	126477	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	23260	122146	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		

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
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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>				
0004	00010	3701	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-427.56	0.00	0.00	0.00	427.56
Number of Transactions 4					Class	Totals 1000s	-427.56	0.00	0.00	427.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3702	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2342	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	27.35
10/18/2013	GL_JOURNAL	PRM0299905	2343	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.40
Number of Transactions 2					Totals	-27.75	0.00	0.00	0.00	27.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3985	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.41
09/27/2013	GL_JOURNAL	PAY0298784	33383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	0000299909	29567	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 3					Totals	-16.60	0.00	0.00	0.00	16.60
Number of Transactions 5					Class	Totals 0000s	-44.35	0.00	0.00	44.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3985	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.08
10/18/2013	GL_JOURNAL	0000299909	14174	114002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	23261	122146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	27796	126477	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3985	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-76.37	0.00	0.00	76.37
Number of Transactions 4						Class	Totals 1000s	-76.37	0.00	76.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3995	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35459	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	8.20
09/27/2013	GL_JOURNAL	PAY0298784	35461	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.14
Number of Transactions 2						Totals	-8.34	0.00	0.00	8.34
Number of Transactions 2						Class	Totals 0000s	-8.34	0.00	8.34
Number of Transactions 102						Resource	Totals 00010	-101,015.80	0.00	101,015.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	1162	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1643	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	549.32
10/08/2013	GL_JOURNAL	PAY0299357	171	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	549.31
10/21/2013	GL_JOURNAL	0000299950	4123	112982	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	3.75
10/21/2013	GL_JOURNAL	0000299950	14888	161196	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	5.39
Number of Transactions 4						Totals	-1,107.77	0.00	0.00	1,107.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	3101	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6596	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	45.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0004	00011	3101	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2505	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	14889	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	4124	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
Number of Transactions 4						Totals	-91.39	0.00	0.00	91.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	3301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96
10/08/2013	GL_JOURNAL	PAY0299357	4016	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.97
10/21/2013	GL_JOURNAL	0000299950	14890	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	4125	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-16.06	0.00	0.00	16.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	3501	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/08/2013	GL_JOURNAL	PAY0299357	6269	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	37	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	38	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	32	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
10/18/2013	GL_JOURNAL	PUE0299907	33	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 6						Totals	-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	3601	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	37	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	38	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/21/2013	GL_JOURNAL	0000299950	14891	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0004	00011	3601	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	4126	112982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11		
Number of Transactions 4					Totals	-31.58	0.00	0.00	0.00	31.58	
Number of Transactions 22					Class	Totals 1000s	-1,247.34	0.00	0.00	0.00	1,247.34
Number of Transactions 22					Resource	Totals 00011	-1,247.34	0.00	0.00	0.00	1,247.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00012	1107	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	5		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00012	3301	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	6		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00012	3501	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	7		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00012	3601	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0004	00012	3601	1110	01000	0000	2014			
	DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	133		09/09/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00012	3701	1110	01000	0000	2014			
	DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	2		09/09/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	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>			
	0004	00016	1118	1110	01000	0000	2014			
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1420	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals		-5,402.23	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>			
	0004	00016	3101	1110	01000	0000	2014			
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6597	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals		-445.68	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>			
	0004	00016	3301	1110	01000	0000	2014			
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	3301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.67
Number of Transactions 1					Totals		-78.67	0.00	0.00	78.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	3421	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16540	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>				
0004	00016	3441	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20440	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>				
0004	00016	3461	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76
Number of Transactions 1					Totals		-2,542.76	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	3501	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	PUE0299906	39	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	PUE0299907	34	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0004	00016	3501	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-2.70	0.00	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00016	3601	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	39	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	153.96	
Number of Transactions 1							Totals	-153.96	0.00	0.00	0.00	153.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00016	3701	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	18	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	42.46	
Number of Transactions 1							Totals	-42.46	0.00	0.00	0.00	42.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00016	3985	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.02	
Number of Transactions 1							Totals	-7.02	0.00	0.00	0.00	7.02
Number of Transactions 12			Class	Totals 1000s	-8,795.49	0.00	0.00	0.00	8,795.49			
Number of Transactions 12			Resource	Totals 00016	-8,795.49	0.00	0.00	0.00	8,795.49			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00030	2253	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS 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

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>				
	0004	00030	2253	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	8		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	324.48
10/08/2013	GL_JOURNAL	PAY0299357	1855	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,189.76
Number of Transactions 3							Totals	-1,514.24	0.00	0.00	1,514.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00030	3302	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	9		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.71
10/08/2013	GL_JOURNAL	PAY0299357	5179	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	17.25
Number of Transactions 3							Totals	-21.96	0.00	0.00	21.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00030	3502	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	10		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.17
10/08/2013	GL_JOURNAL	PAY0299357	7426	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	4549	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	4550	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299907	3859	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299907	3860	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.17
Number of Transactions 7							Totals	-0.75	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>				
	0004	00030	3602	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	134		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4549	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	9.25
10/18/2013	GL_JOURNAL	PWC0299904	4550	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	33.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0004	00030	3602	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3							Totals	-43.16	0.00	0.00	43.16
Number of Transactions 16							Class	Totals 0000s	-1,580.11	0.00	1,580.11
Number of Transactions 16							Resource	Totals 00030	-1,580.11	0.00	1,580.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	2201	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-836.56	
Number of Transactions 1							Totals	836.56	0.00	0.00	-836.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	3202	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-95.72	
Number of Transactions 1							Totals	95.72	0.00	0.00	-95.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	3302	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-63.99	
Number of Transactions 1							Totals	63.99	0.00	0.00	-63.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	3431	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd 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>				
	0004	00032	3431	0000	01000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.16
Number of Transactions 1						Totals		-10.16	0.00	0.00	10.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00032	3451	0000	01000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.78
Number of Transactions 1						Totals		-28.78	0.00	0.00	28.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00032	3471	0000	01000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,353.65
Number of Transactions 1						Totals		-1,353.65	0.00	0.00	1,353.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00032	3502	0000	01000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-0.42
10/18/2013	GL_JOURNAL	PUE0299906	4551	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	-0.42
10/18/2013	GL_JOURNAL	PUE0299907	3861	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	0.42
Number of Transactions 3						Totals		0.42	0.00	0.00	-0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00032	3602	0000	01000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4551	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	-23.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0004	00032	3602	0000	01000	7001	2014							
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	23.84	0.00	0.00	0.00	-23.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00032	3702	0000	01000	7001	2014							
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	2344	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>							
0004	00032	3995	0000	01000	7001	2014							
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.87		
Number of Transactions 1							Totals	-3.87	0.00	0.00	0.00	3.87	
Number of Transactions 12							Class	Totals 0000s	-375.93	0.00	0.00	0.00	375.93
Number of Transactions 12							Resource	Totals 00032	-375.93	0.00	0.00	0.00	375.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	08000	4301	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	2		09/20/2013/Transfer of appropriations for 08000 ca			6,582.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,582.00	6,582.00	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>							
0004	08000	5735	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													

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

PeopleSoft GL
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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>					
0004	08000	5735	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298352	59		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298352	58		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298352	57		09/18/2013/Transfer of appropriations for ABS depo	600.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298352	56		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,320.00	1,320.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	7,902.00	7,902.00	0.00	0.00
Number of Transactions 5						Resource	Totals 08000	7,902.00	7,902.00	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>					
0004	30100	1192	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	890	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>					
0004	30100	3101	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2506	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.66		
Number of Transactions 1						Totals	-22.66	0.00	0.00	22.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	30100	3301	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4017	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.99		
Number of Transactions 1						Totals	-3.99	0.00	0.00	3.99	

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

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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>				
0004	30100	3501	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6270	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	40	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	35	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	3601	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	40	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.83	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	4301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2013	PO_POENC	0000212352	4	R0000236931	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	-22.90	
07/24/2013	PO_POENC	0000212352	4	R0000236931	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	22.90	
07/24/2013	PO_POENC	0000212352	3	R0000236931	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	-27.76	
07/24/2013	PO_POENC	0000212352	3	R0000236931	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	27.76	
07/24/2013	PO_POENC	0000212352	2	R0000236931	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	-274.54	
07/24/2013	PO_POENC	0000212352	2	R0000236931	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	274.53	
07/24/2013	PO_POENC	0000212352	1	R0000236931	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	-50.22	
07/24/2013	PO_POENC	0000212352	1	R0000236931	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	50.22	
07/24/2013	REQ_PREENC	0000236931	4		Office Depot/121181/3M(TM) Highland(TM) Masking Ta		0.00	-21.20	0.00	
07/24/2013	REQ_PREENC	0000236931	4		Office Depot/121181/3M(TM) Highland(TM) Masking Ta		0.00	21.20	0.00	
07/24/2013	REQ_PREENC	0000236931	3		Office Depot/121181/Office Depot(R) Brand Invisibl		0.00	-25.70	0.00	
07/24/2013	REQ_PREENC	0000236931	3		Office Depot/121181/Office Depot(R) Brand Invisibl		0.00	25.70	0.00	
07/24/2013	REQ_PREENC	0000236931	2		Office Depot/121181/BOOK COMP 8X10 WE RULED 3/8		0.00	-254.20	0.00	
07/24/2013	REQ_PREENC	0000236931	2		Office Depot/121181/BOOK COMP 8X10 WE RULED 3/8		0.00	254.20	0.00	
07/24/2013	REQ_PREENC	0000236931	1		Office Depot/121181/Pacon(R) Chart Tablet 24 x 32		0.00	-46.50	0.00	
07/24/2013	REQ_PREENC	0000236931	1		Office Depot/121181/Pacon(R) Chart Tablet 24 x 32		0.00	46.50	0.00	
09/12/2013	REQ_PREENC	0000240650	9		Graphiques/121181/Document Container: Home Lang 41		0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240650	8		Graphiques/121181/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240650	7		Graphiques/121181/Engl Learner Reclass Profile (20		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	30100	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240650	6		Graphiques/121181/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	5		Graphiques/121181/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	4		Graphiques/121181/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	13.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	3		Graphiques/121181/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	12.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	2		Graphiques/121181/HEALTH PROFILE ENVELOPES 12 X 8	0.00	12.52	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	1		Graphiques/121181/HEALTH INFORMATION EXCHANGE CONS	0.00	9.60	0.00	0.00
09/13/2013	PO_POENC	0000215912	30	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-26.70	0.00	0.00
09/13/2013	PO_POENC	0000215912	30	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	28.84	0.00
09/13/2013	PO_POENC	0000215912	29	R0000240733	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-28.02	0.00	0.00
09/13/2013	PO_POENC	0000215912	27	R0000240733	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-21.20	0.00	0.00
09/13/2013	PO_POENC	0000215912	27	R0000240733	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	22.90	0.00
09/13/2013	PO_POENC	0000215912	26	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-18.78	0.00	0.00
09/13/2013	PO_POENC	0000215912	20	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.98	0.00
09/13/2013	PO_POENC	0000215912	19	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/13/2013	PO_POENC	0000215912	19	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	18	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/13/2013	PO_POENC	0000215912	18	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	17	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/13/2013	PO_POENC	0000215912	17	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	16	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/13/2013	PO_POENC	0000215912	16	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	15	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/13/2013	PO_POENC	0000215912	15	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	14	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
09/13/2013	PO_POENC	0000215912	14	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
09/13/2013	PO_POENC	0000215912	13	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.00	0.00	0.00
09/13/2013	PO_POENC	0000215912	13	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
09/13/2013	PO_POENC	0000215912	12	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-14.88	0.00	0.00
09/13/2013	PO_POENC	0000215912	12	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	16.07	0.00
09/13/2013	PO_POENC	0000215912	11	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.68	0.00	0.00
09/13/2013	PO_POENC	0000215912	11	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.97	0.00
09/13/2013	PO_POENC	0000215912	10	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.68	0.00	0.00
09/13/2013	PO_POENC	0000215912	10	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.97	0.00
09/13/2013	PO_POENC	0000215912	9	R0000240733	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-44.97	0.00	0.00
09/13/2013	PO_POENC	0000215912	9	R0000240733	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	48.57	0.00
09/13/2013	PO_POENC	0000215912	8	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.82	0.00	0.00
09/13/2013	PO_POENC	0000215912	8	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.61	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

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>				
0004	30100	4301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	PO_POENC	0000215912	7	R0000240733	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-10.70	0.00	0.00
09/13/2013	PO_POENC	0000215912	7	R0000240733	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	11.56	0.00
09/13/2013	PO_POENC	0000215912	6	R0000240733	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00		-15.70	0.00	0.00
09/13/2013	PO_POENC	0000215912	6	R0000240733	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00		0.00	16.96	0.00
09/13/2013	PO_POENC	0000215912	5	R0000240733	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri	0.00		-22.64	0.00	0.00
09/13/2013	PO_POENC	0000215912	5	R0000240733	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri	0.00		0.00	24.45	0.00
09/13/2013	PO_POENC	0000215912	4	R0000240733	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-39.25	0.00	0.00
09/13/2013	PO_POENC	0000215912	4	R0000240733	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
09/13/2013	PO_POENC	0000215912	3	R0000240733	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-39.25	0.00	0.00
09/13/2013	PO_POENC	0000215912	3	R0000240733	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
09/13/2013	PO_POENC	0000215912	2	R0000240733	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-51.80	0.00	0.00
09/13/2013	PO_POENC	0000215912	2	R0000240733	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	55.94	0.00
09/13/2013	PO_POENC	0000215912	1	R0000240733	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-25.72	0.00	0.00
09/13/2013	PO_POENC	0000215912	1	R0000240733	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	27.78	0.00
09/13/2013	PO_POENC	0000215912	29	R0000240733	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	30.26	0.00
09/13/2013	PO_POENC	0000215912	28	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-3.00	0.00	0.00
09/13/2013	PO_POENC	0000215912	28	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	3.24	0.00
09/13/2013	PO_POENC	0000215912	26	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	20.28	0.00
09/13/2013	PO_POENC	0000215912	25	R0000240733	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00		-6.84	0.00	0.00
09/13/2013	PO_POENC	0000215912	25	R0000240733	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00		0.00	7.39	0.00
09/13/2013	PO_POENC	0000215912	24	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-37.50	0.00	0.00
09/13/2013	PO_POENC	0000215912	24	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	40.50	0.00
09/13/2013	PO_POENC	0000215912	23	R0000240733	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-127.10	0.00	0.00
09/13/2013	PO_POENC	0000215912	23	R0000240733	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	137.27	0.00
09/13/2013	PO_POENC	0000215912	22	R0000240733	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		-40.75	0.00	0.00
09/13/2013	PO_POENC	0000215912	22	R0000240733	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	44.01	0.00
09/13/2013	PO_POENC	0000215912	21	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		-4.14	0.00	0.00
09/13/2013	PO_POENC	0000215912	21	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00		0.00	4.47	0.00
09/13/2013	PO_POENC	0000215912	20	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-15.72	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	30		Office Depot/121181/Office Depot(R) Brand Classic	0.00		26.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	21		Office Depot/121181/Office Depot(R) Brand Correcti	0.00		4.14	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	20		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00		15.72	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	5		Office Depot/121181/TOPS(R) The Legal Pad(R) Glue-	0.00		22.64	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	4		Office Depot/121181/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	29		Office Depot/121181/Elmers(R) Glue Stick Classroom	0.00		28.02	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	28		Office Depot/121181/Office Depot(R) Brand Staples	0.00		3.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	27		Office Depot/121181/3M(TM) Highland(TM) Masking Ta	0.00		21.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30100	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	REQ_PREENC	0000240733	26		Office Depot/121181/Office Depot(R) Brand Wireboun	0.00	18.78	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	25		Office Depot/121181/Scotch(R) Hand Tape Dispenser	0.00	6.84	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	24		Office Depot/121181/Office Depot(R) Brand Composit	0.00	37.50	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	23		Office Depot/121181/BOOK COMP 8X10 24SHT 1/2RULE	0.00	127.10	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	22		Office Depot/121181/Paper Mate(R) Liquid Paper(R)	0.00	40.75	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	19		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	18		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	17		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	16		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	15		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	14		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	19.65	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	13		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00	49.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	12		Office Depot/121181/Prang(R) Ready-To-Use Tempera	0.00	14.88	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	11		Office Depot/121181/Prang(R) Ready-To-Use Tempera	0.00	28.68	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	10		Office Depot/121181/Prang(R) Ready-To-Use Tempera	0.00	28.68	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	9		Office Depot/121181/Office Depot(R) Brand 30 Recyc	0.00	44.97	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	8		Office Depot/121181/Office Depot(R) Brand Clasp En	0.00	9.82	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	7		Office Depot/121181/Oxford(R) Color Index Cards Un	0.00	10.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	6		Office Depot/121181/Office Depot(R) Brand White In	0.00	15.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	3		Office Depot/121181/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	2		Office Depot/121181/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	1		Office Depot/121181/Elmers(R) School Glue 1 Gallon	0.00	25.72	0.00	0.00
09/16/2013	AP_VOUCHER	00700941	3	P0000215912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
09/16/2013	AP_VOUCHER	00700941	3	P0000215912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
09/16/2013	AP_VOUCHER	00700941	2	P0000215912	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-55.94	0.00
09/16/2013	AP_VOUCHER	00700941	2	P0000215912	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.94
09/16/2013	AP_VOUCHER	00700941	1	P0000215912	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-27.78	0.00
09/16/2013	AP_VOUCHER	00700941	1	P0000215912	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	27.78
09/16/2013	AP_VOUCHER	00700941	24	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-40.50	0.00
09/16/2013	AP_VOUCHER	00700941	24	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	40.50
09/16/2013	AP_VOUCHER	00700941	23	P0000215912	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-137.27	0.00
09/16/2013	AP_VOUCHER	00700941	23	P0000215912	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	137.27
09/16/2013	AP_VOUCHER	00700941	22	P0000215912	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-44.01	0.00
09/16/2013	AP_VOUCHER	00700941	22	P0000215912	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	44.01
09/16/2013	AP_VOUCHER	00700941	21	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-4.47	0.00
09/16/2013	AP_VOUCHER	00700941	21	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	4.47
09/16/2013	AP_VOUCHER	00700941	20	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-16.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	30100	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	AP_VOUCHER	00700941	20	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	16.98
09/16/2013	AP_VOUCHER	00700941	19	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	19	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	18	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	18	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	17	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	17	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	16	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	16	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	15	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	15	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	14	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-21.22	0.00
09/16/2013	AP_VOUCHER	00700941	14	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.22
09/16/2013	AP_VOUCHER	00700941	13	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-52.92	0.00
09/16/2013	AP_VOUCHER	00700941	13	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	52.92
09/16/2013	AP_VOUCHER	00700941	12	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	-16.07	0.00
09/16/2013	AP_VOUCHER	00700941	12	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	16.07
09/16/2013	AP_VOUCHER	00700941	11	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	-30.97	0.00
09/16/2013	AP_VOUCHER	00700941	11	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	30.97
09/16/2013	AP_VOUCHER	00700941	10	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	-30.97	0.00
09/16/2013	AP_VOUCHER	00700941	10	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	30.97
09/16/2013	AP_VOUCHER	00700941	9	P0000215912	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	-48.57	0.00
09/16/2013	AP_VOUCHER	00700941	9	P0000215912	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	48.57
09/16/2013	AP_VOUCHER	00700941	8	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	-10.61	0.00
09/16/2013	AP_VOUCHER	00700941	8	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	10.61
09/16/2013	AP_VOUCHER	00700941	7	P0000215912	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	-11.56	0.00
09/16/2013	AP_VOUCHER	00700941	7	P0000215912	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	11.56
09/16/2013	AP_VOUCHER	00700941	6	P0000215912	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	-16.96	0.00
09/16/2013	AP_VOUCHER	00700941	6	P0000215912	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	16.96
09/16/2013	AP_VOUCHER	00700941	5	P0000215912	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-		0.00	-24.45	0.00
09/16/2013	AP_VOUCHER	00700941	5	P0000215912	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-		0.00	0.00	24.45
09/16/2013	AP_VOUCHER	00700941	4	P0000215912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-42.39	0.00
09/16/2013	AP_VOUCHER	00700941	4	P0000215912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	42.39
09/16/2013	AP_VOUCHER	00700941	30	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	-28.82	0.00
09/16/2013	AP_VOUCHER	00700941	30	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	28.82
09/16/2013	AP_VOUCHER	00700941	29	P0000215912	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	-30.26	0.00
09/16/2013	AP_VOUCHER	00700941	29	P0000215912	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	30.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0004	30100	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	AP_VOUCHER	00700941	28	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.24	0.00
09/16/2013	AP_VOUCHER	00700941	28	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.24
09/16/2013	AP_VOUCHER	00700941	27	P0000215912	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-22.90	0.00
09/16/2013	AP_VOUCHER	00700941	27	P0000215912	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	22.90
09/16/2013	AP_VOUCHER	00700941	26	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-20.28	0.00
09/16/2013	AP_VOUCHER	00700941	26	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	20.28
09/16/2013	AP_VOUCHER	00700941	25	P0000215912	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-7.39	0.00
09/16/2013	AP_VOUCHER	00700941	25	P0000215912	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	7.39
09/19/2013	REQ_PREENC	0000241363	2		Independent Stationers Inc/121181/TONERHY YLDF/#61	0.00	45.22	0.00	0.00
09/19/2013	REQ_PREENC	0000241363	1		Independent Stationers Inc/121181/TONERHP 1300BK	0.00	108.24	0.00	0.00
09/19/2013	REQ_PREENC	0000241363	5		Independent Stationers Inc/121181/BATTERYIDSTC12EA	0.00	7.11	0.00	0.00
09/19/2013	REQ_PREENC	0000241363	4		Independent Stationers Inc/121181/BATTERYALKALINE	0.00	18.57	0.00	0.00
09/19/2013	REQ_PREENC	0000241363	3		Independent Stationers Inc/121181/GLOVESVINYL PWDRF	0.00	22.88	0.00	0.00
09/20/2013	CM_TRNXTN	0000001953	16847		000000000000001953 R0000240650 ELEMENTARY PUPIL C	0.00	-12.50	0.00	0.00
09/20/2013	CM_TRNXTN	0000001953	16847		000000000000001953 R0000240650 ELEMENTARY PUPIL C	0.00	0.00	0.00	13.51
09/20/2013	CM_TRNXTN	0000002058	16848		000000000000002058 R0000240650 HEALTH PROFILE ENV	0.00	-12.52	0.00	0.00
09/20/2013	CM_TRNXTN	0000002058	16848		000000000000002058 R0000240650 HEALTH PROFILE ENV	0.00	0.00	0.00	13.77
09/20/2013	CM_TRNXTN	0000002059	16848		000000000000002059 R0000240650 HEALTH INFORMATION	0.00	-9.47	0.00	0.00
09/20/2013	CM_TRNXTN	0000002059	16848		000000000000002059 R0000240650 HEALTH INFORMATION	0.00	0.00	0.00	9.47
09/20/2013	CM_TRNXTN	0000002627	16848		000000000000002627 R0000240650 PERMIT TO LEAVE SC	0.00	-13.50	0.00	0.00
09/20/2013	CM_TRNXTN	0000002627	16848		000000000000002627 R0000240650 PERMIT TO LEAVE SC	0.00	0.00	0.00	14.25
09/23/2013	PO_POENC	0000216621	4	R0000241363	INDEPENDE-005/BATTERYALKALINE AARD	0.00	0.00	20.06	0.00
09/23/2013	PO_POENC	0000216621	3	R0000241363	INDEPENDE-005/GLOVESVINYL PWDRFREEMED	0.00	-22.88	0.00	0.00
09/23/2013	PO_POENC	0000216621	3	R0000241363	INDEPENDE-005/GLOVESVINYL PWDRFREEMED	0.00	0.00	24.71	0.00
09/23/2013	PO_POENC	0000216621	2	R0000241363	INDEPENDE-005/TONERHY YLDF/#61X	0.00	-45.22	0.00	0.00
09/23/2013	PO_POENC	0000216621	2	R0000241363	INDEPENDE-005/TONERHY YLDF/#61X	0.00	0.00	48.84	0.00
09/23/2013	PO_POENC	0000216621	1	R0000241363	INDEPENDE-005/TONERHP 1300BK	0.00	-108.24	0.00	0.00
09/23/2013	PO_POENC	0000216621	1	R0000241363	INDEPENDE-005/TONERHP 1300BK	0.00	0.00	116.90	0.00
09/23/2013	PO_POENC	0000216621	5	R0000241363	INDEPENDE-005/BATTERYIDSTC12EA=1BX	0.00	-7.11	0.00	0.00
09/23/2013	PO_POENC	0000216621	5	R0000241363	INDEPENDE-005/BATTERYIDSTC12EA=1BX	0.00	0.00	7.68	0.00
09/23/2013	PO_POENC	0000216621	4	R0000241363	INDEPENDE-005/BATTERYALKALINE AARD	0.00	-18.57	0.00	0.00
09/26/2013	AP_VOUCHER	00702997	5	P0000216621	INDEPENDE-005/BATTERYIDSTC12EA=1BX	0.00	0.00	-7.68	0.00
09/26/2013	AP_VOUCHER	00702997	5	P0000216621	INDEPENDE-005/BATTERYIDSTC12EA=1BX	0.00	0.00	0.00	7.68
09/26/2013	AP_VOUCHER	00702997	4	P0000216621	INDEPENDE-005/BATTERYALKALINE AARD	0.00	0.00	-20.06	0.00
09/26/2013	AP_VOUCHER	00702997	4	P0000216621	INDEPENDE-005/BATTERYALKALINE AARD	0.00	0.00	0.00	20.06
09/26/2013	AP_VOUCHER	00702997	3	P0000216621	INDEPENDE-005/GLOVESVINYL PWDRFREEMED	0.00	0.00	-17.41	0.00
09/26/2013	AP_VOUCHER	00702997	3	P0000216621	INDEPENDE-005/GLOVESVINYL PWDRFREEMED	0.00	0.00	0.00	17.41

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

PeopleSoft GL
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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							
0004	30100	4301	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
09/26/2013	AP_VOUCHER	00702997	2	P0000216621	INDEPENDEN-005/TONERHY YLDF/#61X			0.00	0.00	-48.84	0.00		
09/26/2013	AP_VOUCHER	00702997	2	P0000216621	INDEPENDEN-005/TONERHY YLDF/#61X			0.00	0.00	0.00	48.84		
09/26/2013	AP_VOUCHER	00702997	1	P0000216621	INDEPENDEN-005/TONERHP 1300BK			0.00	0.00	-116.89	0.00		
09/26/2013	AP_VOUCHER	00702997	1	P0000216621	INDEPENDEN-005/TONERHP 1300BK			0.00	0.00	0.00	116.89		
Number of Transactions 208							Totals	-1,100.70	0.00	0.13	7.32	1,093.25	
Number of Transactions 215							Class	Totals 1000s	-1,409.98	0.00	0.13	7.32	1,402.53
Number of Transactions 215							Resource	Totals 30100	-1,409.98	0.00	0.13	7.32	1,402.53
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0004	31850	1157	1110	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297912	102	3098315	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	3,318.60		
09/12/2013	GL_JOURNAL	0000297912	185	3098494	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	3,102.60		
09/12/2013	GL_JOURNAL	0000297912	103	16692147	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	23.65		
09/12/2013	GL_JOURNAL	0000297912	104	3091581	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2,354.68		
09/12/2013	GL_JOURNAL	0000297912	114	3091682	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2,354.68		
09/12/2013	GL_JOURNAL	0000297912	115	16692077	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	23.65		
09/12/2013	GL_JOURNAL	0000297912	116	3098713	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	3,318.60		
09/12/2013	GL_JOURNAL	0000297912	164	3091847	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2,354.68		
09/12/2013	GL_JOURNAL	0000297912	165	3098711	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	3,318.60		
09/12/2013	GL_JOURNAL	0000297912	166	16692080	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	23.65		
09/12/2013	GL_JOURNAL	0000297912	126	3091705	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2,354.68		
09/12/2013	GL_JOURNAL	0000297912	127	3098712	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	3,318.60		
09/12/2013	GL_JOURNAL	0000297912	128	16692081	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	23.65		
09/12/2013	GL_JOURNAL	0000297912	138	3091728	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2,354.68		
09/12/2013	GL_JOURNAL	0000297912	139	3098709	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	3,318.60		
09/12/2013	GL_JOURNAL	0000297912	140	16692078	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	23.65		
09/12/2013	GL_JOURNAL	0000297912	152	3093746	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	3,318.60		
09/12/2013	GL_JOURNAL	0000297912	153	3091800	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2,354.68		
09/12/2013	GL_JOURNAL	0000297912	154	16692148	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	23.65		
09/12/2013	GL_JOURNAL	0000297912	176	3091866	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2,354.68		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	31850	1157	1110	01000	0170	2014					
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297912	177	16692079	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	23.65	
09/12/2013	GL_JOURNAL	0000297912	178	3098489	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,318.60	
09/12/2013	GL_JOURNAL	0000297912	186	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,223.53	
09/12/2013	GL_JOURNAL	0000297912	193	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,894.05	
09/12/2013	GL_JOURNAL	0000297912	194	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,987.20	
Number of Transactions 25							Totals	-49,085.89	0.00	0.00	49,085.89

Number of Transactions 25 Class Totals 1000s -49,085.89 0.00 0.00 0.00 49,085.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	31850	1361	0000	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297912	65	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-23.65
09/12/2013	GL_JOURNAL	0000297912	64	3098711	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,318.60
09/12/2013	GL_JOURNAL	0000297912	63	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,354.68
09/12/2013	GL_JOURNAL	0000297912	3	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,354.68
09/12/2013	GL_JOURNAL	0000297912	2	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-23.65
09/12/2013	GL_JOURNAL	0000297912	1	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,318.60
09/12/2013	GL_JOURNAL	0000297912	53	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-23.65
09/12/2013	GL_JOURNAL	0000297912	52	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,354.68
09/12/2013	GL_JOURNAL	0000297912	51	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,318.60
09/12/2013	GL_JOURNAL	0000297912	39	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-23.65
09/12/2013	GL_JOURNAL	0000297912	38	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,318.60
09/12/2013	GL_JOURNAL	0000297912	37	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,354.68
09/12/2013	GL_JOURNAL	0000297912	15	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,318.60
09/12/2013	GL_JOURNAL	0000297912	14	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-23.65
09/12/2013	GL_JOURNAL	0000297912	13	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,354.68
09/12/2013	GL_JOURNAL	0000297912	93	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,987.20
09/12/2013	GL_JOURNAL	0000297912	92	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,894.05
09/12/2013	GL_JOURNAL	0000297912	27	16692081	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-23.65
09/12/2013	GL_JOURNAL	0000297912	26	3098712	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,318.60
09/12/2013	GL_JOURNAL	0000297912	25	3091705	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,354.68
09/12/2013	GL_JOURNAL	0000297912	85	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,223.53
09/12/2013	GL_JOURNAL	0000297912	84	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,102.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>						
0004	31850	1361	0000	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297912	77	3098489	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,318.60		
09/12/2013	GL_JOURNAL	0000297912	76	16692079	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-23.65		
09/12/2013	GL_JOURNAL	0000297912	75	3091866	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,354.68		
Number of Transactions 25							Totals	49,085.89	0.00	0.00	0.00	-49,085.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0004	31850	3101	0000	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297912	80	3091866	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-194.26
09/12/2013	GL_JOURNAL	0000297912	79	16692079	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95
09/12/2013	GL_JOURNAL	0000297912	78	3098489	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-273.79
09/12/2013	GL_JOURNAL	0000297912	87	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-255.96
09/12/2013	GL_JOURNAL	0000297912	86	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-183.44
09/12/2013	GL_JOURNAL	0000297912	56	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-273.78
09/12/2013	GL_JOURNAL	0000297912	55	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-194.26
09/12/2013	GL_JOURNAL	0000297912	95	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-156.26
09/12/2013	GL_JOURNAL	0000297912	54	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95
09/12/2013	GL_JOURNAL	0000297912	94	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-163.94
09/12/2013	GL_JOURNAL	0000297912	30	3098712	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-273.78
09/12/2013	GL_JOURNAL	0000297912	29	3091705	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-194.26
09/12/2013	GL_JOURNAL	0000297912	28	16692081	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95
09/12/2013	GL_JOURNAL	0000297912	6	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-273.79
09/12/2013	GL_JOURNAL	0000297912	5	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95
09/12/2013	GL_JOURNAL	0000297912	4	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-194.26
09/12/2013	GL_JOURNAL	0000297912	18	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-194.26
09/12/2013	GL_JOURNAL	0000297912	17	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95
09/12/2013	GL_JOURNAL	0000297912	16	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-273.78
09/12/2013	GL_JOURNAL	0000297912	68	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-194.26
09/12/2013	GL_JOURNAL	0000297912	67	3098711	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-273.78
09/12/2013	GL_JOURNAL	0000297912	66	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95
09/12/2013	GL_JOURNAL	0000297912	42	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-194.26
09/12/2013	GL_JOURNAL	0000297912	41	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-273.78
09/12/2013	GL_JOURNAL	0000297912	40	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0004	31850	3101	0000	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 25 Totals 4,049.55 0.00 0.00 0.00 -4,049.55

Number of Transactions 50 Class Totals 0000s 53,135.44 0.00 0.00 0.00 -53,135.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0004	31850	3101	1110	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

09/12/2013	GL_JOURNAL	0000297912	141	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95
09/12/2013	GL_JOURNAL	0000297912	142	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.78
09/12/2013	GL_JOURNAL	0000297912	143	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26
09/12/2013	GL_JOURNAL	0000297912	129	16692081	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95
09/12/2013	GL_JOURNAL	0000297912	130	3091705	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26
09/12/2013	GL_JOURNAL	0000297912	131	3098712	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.78
09/12/2013	GL_JOURNAL	0000297912	155	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95
09/12/2013	GL_JOURNAL	0000297912	156	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26
09/12/2013	GL_JOURNAL	0000297912	157	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.78
09/12/2013	GL_JOURNAL	0000297912	179	3098489	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.79
09/12/2013	GL_JOURNAL	0000297912	195	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	163.94
09/12/2013	GL_JOURNAL	0000297912	196	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	156.26
09/12/2013	GL_JOURNAL	0000297912	187	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	183.44
09/12/2013	GL_JOURNAL	0000297912	188	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	255.96
09/12/2013	GL_JOURNAL	0000297912	169	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26
09/12/2013	GL_JOURNAL	0000297912	181	3091866	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26
09/12/2013	GL_JOURNAL	0000297912	180	16692079	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95
09/12/2013	GL_JOURNAL	0000297912	167	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95
09/12/2013	GL_JOURNAL	0000297912	168	3098711	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.78
09/12/2013	GL_JOURNAL	0000297912	117	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.78
09/12/2013	GL_JOURNAL	0000297912	118	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95
09/12/2013	GL_JOURNAL	0000297912	119	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26
09/12/2013	GL_JOURNAL	0000297912	105	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26
09/12/2013	GL_JOURNAL	0000297912	106	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95
09/12/2013	GL_JOURNAL	0000297912	107	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	31850	3101	1110	01000	0170	2014			
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 25 Totals -4,049.55 0.00 0.00 0.00 4,049.55

Number of Transactions 25 Class Totals 1000s -4,049.55 0.00 0.00 0.00 4,049.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	31850	3301	0000	01000	0170	2014			
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/12/2013	GL_JOURNAL	0000297912	47	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-48.12
09/12/2013	GL_JOURNAL	0000297912	33	16692081	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.34
09/12/2013	GL_JOURNAL	0000297912	32	3098712	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-48.12
09/12/2013	GL_JOURNAL	0000297912	31	3091705	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-34.14
09/12/2013	GL_JOURNAL	0000297912	21	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.34
09/12/2013	GL_JOURNAL	0000297912	20	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-48.12
09/12/2013	GL_JOURNAL	0000297912	19	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-34.14
09/12/2013	GL_JOURNAL	0000297912	9	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-34.14
09/12/2013	GL_JOURNAL	0000297912	8	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.35
09/12/2013	GL_JOURNAL	0000297912	7	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-16.10
09/12/2013	GL_JOURNAL	0000297912	96	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-28.81
09/12/2013	GL_JOURNAL	0000297912	97	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-27.47
09/12/2013	GL_JOURNAL	0000297912	88	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-44.99
09/12/2013	GL_JOURNAL	0000297912	71	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.34
09/12/2013	GL_JOURNAL	0000297912	58	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-34.14
09/12/2013	GL_JOURNAL	0000297912	57	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-48.12
09/12/2013	GL_JOURNAL	0000297912	70	3098711	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-48.12
09/12/2013	GL_JOURNAL	0000297912	69	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-34.14
09/12/2013	GL_JOURNAL	0000297912	59	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.34
09/12/2013	GL_JOURNAL	0000297912	46	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.35
09/12/2013	GL_JOURNAL	0000297912	45	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.47
09/12/2013	GL_JOURNAL	0000297912	44	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-34.14
09/12/2013	GL_JOURNAL	0000297912	43	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-145.99
09/12/2013	GL_JOURNAL	0000297912	89	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-32.24

Number of Transactions 24 Totals 744.57 0.00 0.00 0.00 -744.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 24						Class	Totals 0000s	744.57	0.00	0.00	0.00	-744.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	31850	3301	1110	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297912	121	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	48.12		
09/12/2013	GL_JOURNAL	0000297912	122	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.34		
09/12/2013	GL_JOURNAL	0000297912	134	16692081	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.34		
09/12/2013	GL_JOURNAL	0000297912	158	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	48.12		
09/12/2013	GL_JOURNAL	0000297912	159	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	34.14		
09/12/2013	GL_JOURNAL	0000297912	160	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.34		
09/12/2013	GL_JOURNAL	0000297912	197	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	28.81		
09/12/2013	GL_JOURNAL	0000297912	198	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	27.47		
09/12/2013	GL_JOURNAL	0000297912	172	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.34		
09/12/2013	GL_JOURNAL	0000297912	170	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	34.14		
09/12/2013	GL_JOURNAL	0000297912	171	3098711	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	48.12		
09/12/2013	GL_JOURNAL	0000297912	189	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	44.99		
09/12/2013	GL_JOURNAL	0000297912	190	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	32.24		
09/12/2013	GL_JOURNAL	0000297912	132	3091705	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	34.14		
09/12/2013	GL_JOURNAL	0000297912	133	3098712	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	48.12		
09/12/2013	GL_JOURNAL	0000297912	144	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	145.99		
09/12/2013	GL_JOURNAL	0000297912	145	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	34.14		
09/12/2013	GL_JOURNAL	0000297912	146	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.47		
09/12/2013	GL_JOURNAL	0000297912	147	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.35		
09/12/2013	GL_JOURNAL	0000297912	148	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	48.12		
09/12/2013	GL_JOURNAL	0000297912	108	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	16.10		
09/12/2013	GL_JOURNAL	0000297912	109	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.35		
09/12/2013	GL_JOURNAL	0000297912	110	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	34.14		
09/12/2013	GL_JOURNAL	0000297912	120	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	34.14		
Number of Transactions 24						Totals	-744.57	0.00	0.00	0.00	744.57	
Number of Transactions 24						Class	Totals 1000s	-744.57	0.00	0.00	0.00	744.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	31850	3501	0000	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0004	31850	3501	0000	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297912	24	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.18		
09/12/2013	GL_JOURNAL	0000297912	23	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.66		
09/12/2013	GL_JOURNAL	0000297912	91	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.55		
09/12/2013	GL_JOURNAL	0000297912	90	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.11		
09/12/2013	GL_JOURNAL	0000297912	22	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01		
09/12/2013	GL_JOURNAL	0000297912	12	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.66		
09/12/2013	GL_JOURNAL	0000297912	11	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01		
09/12/2013	GL_JOURNAL	0000297912	10	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.18		
09/12/2013	GL_JOURNAL	0000297912	36	3091705	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.18		
09/12/2013	GL_JOURNAL	0000297912	35	3098712	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.66		
09/12/2013	GL_JOURNAL	0000297912	34	16692081	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01		
09/12/2013	GL_JOURNAL	0000297912	50	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.17		
09/12/2013	GL_JOURNAL	0000297912	49	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.02		
09/12/2013	GL_JOURNAL	0000297912	48	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.66		
09/12/2013	GL_JOURNAL	0000297912	74	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.18		
09/12/2013	GL_JOURNAL	0000297912	73	3098711	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.66		
09/12/2013	GL_JOURNAL	0000297912	72	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01		
09/12/2013	GL_JOURNAL	0000297912	83	3098489	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.66		
09/12/2013	GL_JOURNAL	0000297912	82	16692079	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01		
09/12/2013	GL_JOURNAL	0000297912	81	3091866	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.18		
09/12/2013	GL_JOURNAL	0000297912	98	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.95		
09/12/2013	GL_JOURNAL	0000297912	99	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.99		
09/12/2013	GL_JOURNAL	0000297912	62	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.66		
09/12/2013	GL_JOURNAL	0000297912	61	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.18		
09/12/2013	GL_JOURNAL	0000297912	60	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01		
Number of Transactions 25							Totals	24.55	0.00	0.00	0.00	-24.55

Number of Transactions 25 Class Totals 0000s 24.55 0.00 0.00 0.00 -24.55

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0004	31850	3501	1110	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297912	199	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.95
09/12/2013	GL_JOURNAL	0000297912	200	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0004	31850	3501	1110	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297912	191	3091874	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.11	
09/12/2013	GL_JOURNAL	0000297912	192	3098494	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.55	
09/12/2013	GL_JOURNAL	0000297912	182	3091866	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.18	
09/12/2013	GL_JOURNAL	0000297912	183	16692079	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/12/2013	GL_JOURNAL	0000297912	184	3098489	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.66	
09/12/2013	GL_JOURNAL	0000297912	173	16692080	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/12/2013	GL_JOURNAL	0000297912	174	3098711	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.66	
09/12/2013	GL_JOURNAL	0000297912	175	3091847	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.18	
09/12/2013	GL_JOURNAL	0000297912	161	16692148	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/12/2013	GL_JOURNAL	0000297912	150	16692078	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.02	
09/12/2013	GL_JOURNAL	0000297912	151	3091728	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.17	
09/12/2013	GL_JOURNAL	0000297912	135	16692081	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/12/2013	GL_JOURNAL	0000297912	136	3098712	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.66	
09/12/2013	GL_JOURNAL	0000297912	137	3091705	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.18	
09/12/2013	GL_JOURNAL	0000297912	123	16692077	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/12/2013	GL_JOURNAL	0000297912	125	3091682	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.18	
09/12/2013	GL_JOURNAL	0000297912	162	3091800	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.18	
09/12/2013	GL_JOURNAL	0000297912	163	3093746	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.66	
09/12/2013	GL_JOURNAL	0000297912	149	3098709	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.66	
09/12/2013	GL_JOURNAL	0000297912	124	3098713	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.66	
09/12/2013	GL_JOURNAL	0000297912	111	3091581	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.18	
09/12/2013	GL_JOURNAL	0000297912	112	16692147	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01	
09/12/2013	GL_JOURNAL	0000297912	113	3098315	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.66	
Number of Transactions 25							Totals	-24.55	0.00	0.00	24.55	
Number of Transactions 25							Class	Totals 1000s	-24.55	0.00	0.00	24.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	31850	3601	0000	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297912	100	No Jrnl Ref	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,398.95	
Number of Transactions 1							Totals	1,398.95	0.00	0.00	-1,398.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>					
Number of Transactions 1	Class	Totals 0000s	1,398.95	0.00	0.00	0.00	-1,398.95			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	31850	3601	1110	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297912	201	No Jrnl Ref	09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,398.95	
Number of Transactions 1				Totals		-1,398.95	0.00	0.00	0.00	1,398.95
Number of Transactions 1				Class	Totals 1000s	-1,398.95	0.00	0.00	0.00	1,398.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	31850	3602	0000	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	135		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1				Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 201				Resource	Totals 31850	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>				
0004	33100	2101	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,602.08
Number of Transactions 1					Totals	-3,602.08	0.00	0.00	0.00	3,602.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	2151	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	12		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>				
	0004	33100	2151	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3933	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	505.68
10/08/2013	GL_JOURNAL	PAY0299357	1326	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	602.00
Number of Transactions 3							Totals	-1,107.68	0.00	0.00	1,107.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	33100	3202	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9332	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	463.11
10/08/2013	GL_JOURNAL	PAY0299357	3524	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	34.44
Number of Transactions 2							Totals	-497.55	0.00	0.00	497.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	33100	3302	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14077	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	314.24
10/08/2013	GL_JOURNAL	PAY0299357	5183	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	46.05
Number of Transactions 2							Totals	-360.29	0.00	0.00	360.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	33100	3431	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18616	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24.87
Number of Transactions 1							Totals	-24.87	0.00	0.00	24.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	33100	3451	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22519	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	207.22

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>			
0004	33100	3451	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -207.22 0.00 0.00 0.00 207.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	3471	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	26407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,968.71
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Number of Transactions 1 Totals -3,968.71 0.00 0.00 0.00 3,968.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	3502	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	30900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.04
10/08/2013	GL_JOURNAL	PAY0299357	7430	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	4552	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	4553	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	4554	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	PUE0299907	3862	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.04
10/18/2013	GL_JOURNAL	PUE0299907	3863	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.30

Number of Transactions 7 Totals -2.35 0.00 0.00 0.00 2.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	3602	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	4552	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	14.41
10/18/2013	GL_JOURNAL	PWC0299904	4553	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.16
10/18/2013	GL_JOURNAL	PWC0299904	4554	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	102.66

Number of Transactions 3 Totals -134.23 0.00 0.00 0.00 134.23

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

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>					
0004	33100	3702	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2345	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.57	
Number of Transactions 1						Totals	-12.57	0.00	0.00	12.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3995	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 23						Class	Totals 5000s	-9,921.53	0.00	0.00	9,921.53
Number of Transactions 23						Resource	Totals 33100	-9,921.53	0.00	0.00	9,921.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	53100	2201	0000	13000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	4273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	658.09	
Number of Transactions 1						Totals	-658.09	0.00	0.00	658.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	53100	3202	0000	13000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	9333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.30	
Number of Transactions 1						Totals	-75.30	0.00	0.00	75.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	53100	3302	0000	13000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0004	53100	3302	0000	13000	7001	2014			
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	14078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.34
Number of Transactions 1						Totals	-50.34	0.00	0.00	50.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	53100	3431	0000	13000	7001	2014			
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	18617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70
Number of Transactions 1						Totals	-2.70	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	53100	3451	0000	13000	7001	2014			
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	22520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.65
Number of Transactions 1						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	53100	3471	0000	13000	7001	2014			
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	26408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	359.83
Number of Transactions 1						Totals	-359.83	0.00	0.00	359.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	53100	3502	0000	13000	7001	2014			
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	30901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	4555	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299907	3864	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33

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	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>				
0004	53100	3502	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.33	0.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3602	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	4555	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.76	
Number of Transactions 1					Totals	-18.76	0.00	0.00	0.00	18.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3702	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	2346	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>				
0004	53100	3995	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 1					Totals	-1.03	0.00	0.00	0.00	1.03
Number of Transactions 12			Class	Totals 0000s	-1,174.03	0.00	0.00	0.00	1,174.03	
Number of Transactions 12			Resource	Totals 53100	-1,174.03	0.00	0.00	0.00	1,174.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	60101	5100	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	60101	5100	0000	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	208		09/12/2013/Transfer of appropriations from resourc		128,907.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	128,907.00	128,907.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	128,907.00	128,907.00	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>							
0004	60101	5100	7110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/18/2013	GL_BD_JRNL	0000298366	7		09/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	39	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	4,622.96			
Number of Transactions 2							Totals	-4,622.96	0.00	0.00	0.00	4,622.96	
Number of Transactions 2							Class	Totals 7000s	-4,622.96	0.00	0.00	0.00	4,622.96
Number of Transactions 3							Resource	Totals 60101	124,284.04	128,907.00	0.00	0.00	4,622.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	60102	1157	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	2		09/12/2013/Transfer of appropriations from resourc		7,440.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	7,440.00	7,440.00	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>							
0004	60102	3101	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	111		09/12/2013/Transfer of appropriations from resourc		614.00	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>							
0004	60102	3101	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	614.00	614.00	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>							
0004	60102	3301	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	220		09/12/2013/Transfer of appropriations from resourc		108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	108.00	108.00	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>							
0004	60102	3501	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	329		09/12/2013/Transfer of appropriations from resourc		82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	82.00	82.00	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>							
0004	60102	3601	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	438		09/12/2013/Transfer of appropriations from resourc		193.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	193.00	193.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	8,437.00	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>							
0004	65003	1107	5770	01000	4262	2014							
DeptID 0004 - Alcott 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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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>			
0004	65003	1107	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2852	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-8,426.00	0.00	0.00
Number of Transactions 3					Totals		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2852	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-8,426.00	0.00	0.00
Number of Transactions 3					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	1162	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2852	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-8,426.00	0.00	0.00
Number of Transactions 3					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	1162	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2852	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-8,426.00	0.00	0.00
Number of Transactions 3					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	2104	5730	01000	4104	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1319	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-4,429.03	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	2104	5730	01000	4104	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-2,489.85	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	2154	5730	01000	4104	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0004	65003	2154	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1539	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	107.59
Number of Transactions 1					Totals		-107.59	0.00	0.00	107.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	2154	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	14		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.91
10/08/2013	GL_JOURNAL	PAY0299357	1540	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	84.54
Number of Transactions 3					Totals		-184.45	0.00	0.00	184.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3101	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	581.22
10/08/2013	GL_JOURNAL	PAY0299357	2508	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	73.44
10/18/2013	GL_JOURNAL	0000299909	2853	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 3					Totals		-695.16	0.00	0.00	695.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3202	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	494.11
10/08/2013	GL_JOURNAL	PAY0299357	3522	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.66
Number of Transactions 2					Totals		-506.77	0.00	0.00	506.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3202	5750	01000	4216	2014				
DeptID 0004 - Alcott 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

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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>						
0004	65003	3202	5750	01000	4216	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3523	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-305.99	0.00	0.00	0.00	305.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	3301	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4019	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	2854	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-120.92	0.00	0.00	0.00	120.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	3302	5730	01000	4104	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5181	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-347.07	0.00	0.00	0.00	347.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	3302	5750	01000	4216	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5182	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-204.57	0.00	0.00	0.00	204.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	3421	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0004	65003	3421	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16542	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>				
0004	65003	3431	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.95
Number of Transactions 1					Totals		-23.95	0.00	0.00	23.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3431	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18615	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>				
0004	65003	3441	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20442	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>				
0004	65003	3451	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	199.58
Number of Transactions 1					Totals		-199.58	0.00	0.00	199.58

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

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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>			
		0004	65003	3451	5750	01000	4216	2014			
		DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	22518	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>			
		0004	65003	3461	5770	01000	4262	2014			
		DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	24344	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>			
		0004	65003	3471	5730	01000	4104	2014			
		DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	26405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,611.06

		Number of Transactions	1			Totals		-3,611.06	0.00	0.00	3,611.06
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0004	65003	3471	5750	01000	4216	2014			
		DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	26406	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>			
		0004	65003	3501	5770	01000	4262	2014			
		DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	28230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.52
	10/08/2013	GL_JOURNAL	PAY0299357	6272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.45
	10/18/2013	GL_JOURNAL	PUE0299906	41	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.09
	10/18/2013	GL_JOURNAL	PUE0299906	42	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
	10/18/2013	GL_JOURNAL	PUE0299906	43	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54
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>				
0004	65003	3501	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	44	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	0000299909	2855	102610	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	36	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.52	
10/18/2013	GL_JOURNAL	PUE0299907	37	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.45	
Number of Transactions 9						Totals	-4.22	0.00	0.00	4.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0004	65003	3502	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.15	
10/08/2013	GL_JOURNAL	PAY0299357	7428	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	4556	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	4557	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	4558	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.16	
10/18/2013	GL_JOURNAL	PUE0299907	3865	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.15	
10/18/2013	GL_JOURNAL	PUE0299907	3866	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10	
Number of Transactions 7						Totals	-2.27	0.00	0.00	2.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0004	65003	3502	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.30	
10/08/2013	GL_JOURNAL	PAY0299357	7429	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	4559	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	4560	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	4561	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	3867	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.30	
10/18/2013	GL_JOURNAL	PUE0299907	3868	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.04	
Number of Transactions 7						Totals	-1.33	0.00	0.00	1.33

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3601	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	2856	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	41	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-5.25
10/18/2013	GL_JOURNAL	PWC0299904	42	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.25
10/18/2013	GL_JOURNAL	PWC0299904	43	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	30.62
10/18/2013	GL_JOURNAL	PWC0299904	44	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	195.53
Number of Transactions 5							Totals	-240.14	0.00	0.00	240.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3602	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4556	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	PWC0299904	4557	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	PWC0299904	4558	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	123.07
Number of Transactions 3							Totals	-129.29	0.00	0.00	129.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3602	5750	01000	4216	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4559	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PWC0299904	4560	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PWC0299904	4561	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	70.96
Number of Transactions 3							Totals	-76.22	0.00	0.00	76.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3701	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	19	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	PRM0299905	20	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	8.44
10/18/2013	GL_JOURNAL	0000299909	2857	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86

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

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Budget							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>						
0004	65003	3701	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-66.23	0.00	0.00	0.00	66.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	3702	5730	01000	4104	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2347	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	PRM0299905	2348	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	15.07	
Number of Transactions 2							Totals	-15.46	0.00	0.00	0.00	15.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	3702	5750	01000	4216	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2349	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	8.69	
Number of Transactions 1							Totals	-8.69	0.00	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	3985	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	2858	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 2							Totals	-11.48	0.00	0.00	0.00	11.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	3995	5730	01000	4104	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.11	
Number of Transactions 1							Totals	-4.11	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 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>						
0004	65003	3995	5750	01000	4216	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05	
Number of Transactions 1							Totals	-3.05	0.00	0.00	3.05	

Number of Transactions 80							Class	Totals 5000s	-25,694.88	0.00	0.00	25,694.88

Number of Transactions 80							Resource	Totals 65003	-25,694.88	0.00	0.00	25,694.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65005	1157	5730	01000	4104	2014						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	9119	127693	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.64	
10/21/2013	GL_JOURNAL	0000299950	11333	140168	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	122.75	
10/21/2013	GL_JOURNAL	0000299950	11895	144252	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	124.44	
10/21/2013	GL_JOURNAL	0000299950	4127	112982	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.03	
10/21/2013	GL_JOURNAL	0000299950	12463	147704	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	106.21	
10/21/2013	GL_JOURNAL	0000299950	7323	122122	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	159.85	
10/21/2013	GL_JOURNAL	0000299950	8938	127040	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	109.82	
10/21/2013	GL_JOURNAL	0000299950	6847	120847	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	144.77	
10/21/2013	GL_JOURNAL	0000299950	149	100583	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	135.46	
10/21/2013	GL_JOURNAL	0000299950	897	102701	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	1612	104671	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	166.30	
10/21/2013	GL_JOURNAL	0000299950	3236	110498	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	3444	111145	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	5354	116846	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	106.16	
10/21/2013	GL_JOURNAL	0000299950	5814	118033	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	6224	119185	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	13166	151278	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	32.03	
Number of Transactions 17							Totals	-2,135.41	0.00	0.00	2,135.41	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65005	3101	5730	01000	4104	2014						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0004	65005	3101	5730	01000	4104	2014						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	13167	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.64	
10/21/2013	GL_JOURNAL	0000299950	6225	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	5815	118033	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	5355	116846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.76	
10/21/2013	GL_JOURNAL	0000299950	3445	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	3237	110498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	1613	104671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.72	
10/21/2013	GL_JOURNAL	0000299950	898	102701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	150	100583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.18	
10/21/2013	GL_JOURNAL	0000299950	6848	120847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.94	
10/21/2013	GL_JOURNAL	0000299950	7324	122122	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.19	
10/21/2013	GL_JOURNAL	0000299950	12464	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.76	
10/21/2013	GL_JOURNAL	0000299950	4128	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58	
10/21/2013	GL_JOURNAL	0000299950	11896	144252	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.27	
10/21/2013	GL_JOURNAL	0000299950	11334	140168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.13	
10/21/2013	GL_JOURNAL	0000299950	9120	127693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.94	
10/21/2013	GL_JOURNAL	0000299950	8939	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.06	
Number of Transactions 17							Totals	-176.17	0.00	0.00	0.00	176.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65005	3301	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	8940	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.59
10/21/2013	GL_JOURNAL	0000299950	9121	127693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.52
10/21/2013	GL_JOURNAL	0000299950	11335	140168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.78
10/21/2013	GL_JOURNAL	0000299950	11897	144252	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.80
10/21/2013	GL_JOURNAL	0000299950	4129	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10
10/21/2013	GL_JOURNAL	0000299950	7325	122122	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.32
10/21/2013	GL_JOURNAL	0000299950	6849	120847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.10
10/21/2013	GL_JOURNAL	0000299950	12465	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.54
10/21/2013	GL_JOURNAL	0000299950	151	100583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.96
10/21/2013	GL_JOURNAL	0000299950	899	102701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	1614	104671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.41
10/21/2013	GL_JOURNAL	0000299950	3238	110498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	3446	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57

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

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>				
	0004	65005	3301	5730	01000	4104	2014				
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5356	116846	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54
10/21/2013	GL_JOURNAL	0000299950	5816	118033	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	6226	119185	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	13168	151278	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
Number of Transactions 17							Totals	-30.97	0.00	0.00	30.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65005	3501	5730	01000	4104	2014				
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13169	151278	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	6227	119185	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	5817	118033	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	5357	116846	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	3447	111145	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	3239	110498	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	1615	104671	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	900	102701	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	152	100583	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	12466	147704	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	6850	120847	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	7326	122122	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	11898	144252	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	11336	140168	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	9122	127693	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	8941	127040	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 16							Totals	-1.06	0.00	0.00	1.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65005	3601	5730	01000	4104	2014				
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8942	127040	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.13
10/21/2013	GL_JOURNAL	0000299950	9123	127693	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	1.02
10/21/2013	GL_JOURNAL	0000299950	11337	140168	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65005	3601	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11899	144252	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.55		
10/21/2013	GL_JOURNAL	0000299950	7327	122122	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.56		
10/21/2013	GL_JOURNAL	0000299950	6851	120847	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.13		
10/21/2013	GL_JOURNAL	0000299950	4130	112982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/21/2013	GL_JOURNAL	0000299950	12467	147704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.03		
10/21/2013	GL_JOURNAL	0000299950	153	100583	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86		
10/21/2013	GL_JOURNAL	0000299950	901	102701	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	1616	104671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.74		
10/21/2013	GL_JOURNAL	0000299950	3240	110498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	3448	111145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	5358	116846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.03		
10/21/2013	GL_JOURNAL	0000299950	5818	118033	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	6228	119185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	13170	151278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.91		
Number of Transactions 17						Totals	-60.86	0.00	0.00	60.86	
Number of Transactions 84						Class	Totals 5000s	-2,404.47	0.00	0.00	2,404.47
Number of Transactions 84						Resource	Totals 65005	-2,404.47	0.00	0.00	2,404.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65100	4301	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298234	1		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	401	JULIA L JA	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	252.12		
Number of Transactions 2						Totals	-252.12	0.00	0.00	252.12	
Number of Transactions 2						Class	Totals 5000s	-252.12	0.00	0.00	252.12

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65100	4301	5710	01000	4004	2014							
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 2							Resource	Totals 65100	-252.12	0.00	0.00	0.00	252.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65103	1107	5710	01000	4004	2014							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	8	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	75,575.28		
10/18/2013	GL_JOURNAL	0000299909	19944	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.24		
10/18/2013	GL_JOURNAL	0000299909	28328	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	304.43		
10/18/2013	GL_JOURNAL	0000299909	38591	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.76		
10/18/2013	GL_JOURNAL	0000299909	40648	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	312.77		
Number of Transactions 5							Totals	-76,701.48	0.00	0.00	0.00	76,701.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65103	2101	5710	01000	4004	2014							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,206.59		
Number of Transactions 1							Totals	-1,206.59	0.00	0.00	0.00	1,206.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65103	2104	5710	01000	4004	2014							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	39,599.97		
Number of Transactions 1							Totals	-39,599.97	0.00	0.00	0.00	39,599.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65103	2154	5710	01000	4004	2014							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	276.66		
10/08/2013	GL_JOURNAL	PAY0299357	1538	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	218.59		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0004	65103	2154	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-495.25	0.00	0.00	495.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	2905	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,051.89
Number of Transactions 1						Totals	-3,051.89	0.00	0.00	3,051.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3101	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,234.95
10/18/2013	GL_JOURNAL	0000299909	40649	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.80
10/18/2013	GL_JOURNAL	0000299909	38593	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	0000299909	28329	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.12
10/18/2013	GL_JOURNAL	0000299909	19945	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
Number of Transactions 5						Totals	-6,327.86	0.00	0.00	6,327.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3202	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,892.52
Number of Transactions 1						Totals	-4,892.52	0.00	0.00	4,892.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3301	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	994.21
10/18/2013	GL_JOURNAL	0000299909	19946	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0004	65103	3301	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28330	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	38595	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	0000299909	40650	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.54
Number of Transactions 5						Totals	-1,010.54	0.00	0.00	1,010.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3302	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,324.07
10/08/2013	GL_JOURNAL	PAY0299357	5180	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.72
Number of Transactions 2						Totals	-3,340.79	0.00	0.00	3,340.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3421	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	167.18
Number of Transactions 1						Totals	-167.18	0.00	0.00	167.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3431	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.90
Number of Transactions 1						Totals	-177.90	0.00	0.00	177.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3441	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,257.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0004	65103	3441	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,257.45	0.00	0.00	0.00	1,257.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3451	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,148.84
Number of Transactions 1					Totals	-1,148.84	0.00	0.00	0.00	1,148.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3461	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21,739.41
Number of Transactions 1					Totals	-21,739.41	0.00	0.00	0.00	21,739.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3471	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,043.79
Number of Transactions 1					Totals	-20,043.79	0.00	0.00	0.00	20,043.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3501	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.80
10/18/2013	GL_JOURNAL	PUE0299906	45	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	37.79
10/18/2013	GL_JOURNAL	0000299909	40651	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	38597	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	28331	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	19947	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0004	65103	3501	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	38	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-37.80
Number of Transactions 7						Totals	-38.36	0.00	0.00	38.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3502	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.79
10/08/2013	GL_JOURNAL	PAY0299357	7427	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4562	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4563	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	4564	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	4565	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.53
10/18/2013	GL_JOURNAL	PUE0299906	4566	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	19.80
10/18/2013	GL_JOURNAL	PUE0299907	3869	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-21.79
10/18/2013	GL_JOURNAL	PUE0299907	3870	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
Number of Transactions 9						Totals	-22.18	0.00	0.00	22.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3601	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38599	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	40652	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.91
10/18/2013	GL_JOURNAL	0000299909	19948	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	0000299909	28332	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.68
10/18/2013	GL_JOURNAL	PWC0299904	45	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,153.90
Number of Transactions 5						Totals	-2,185.99	0.00	0.00	2,185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3602	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4562	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.23

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

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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>						
0004	65103	3602	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4563	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.88	
10/18/2013	GL_JOURNAL	PWC0299904	4564	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	34.39	
10/18/2013	GL_JOURNAL	PWC0299904	4565	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	86.98	
10/18/2013	GL_JOURNAL	PWC0299904	4566	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1,128.60	
Number of Transactions 5							Totals	-1,264.08	0.00	0.00	0.00	1,264.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3701	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	21	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	594.02	
10/18/2013	GL_JOURNAL	0000299909	28333	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.39	
10/18/2013	GL_JOURNAL	0000299909	19949	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	40653	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.46	
10/18/2013	GL_JOURNAL	0000299909	38601	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
Number of Transactions 5							Totals	-602.87	0.00	0.00	0.00	602.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3702	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2350	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	10.65	
10/18/2013	GL_JOURNAL	PRM0299905	2351	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	138.20	
10/18/2013	GL_JOURNAL	PRM0299905	2352	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	4.21	
Number of Transactions 3							Totals	-153.06	0.00	0.00	0.00	153.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65103	3985	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	102.69
10/18/2013	GL_JOURNAL	0000299909	38603	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	40654	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	19950	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78

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

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>				
0004	65103	3985	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28334	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
Number of Transactions 5						Totals	-104.48	0.00	0.00	104.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3995	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.43
Number of Transactions 1						Totals	-42.43	0.00	0.00	42.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	4301	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	REQ_PREENC	0000241415	1		School Health Corp/121181/BZK Antiseptic Towelette		0.00	8.24	0.00	0.00
09/19/2013	REQ_PREENC	0000241415	2		School Health Corp/121181/Vaeline 1 oz. tube Item		0.00	17.10	0.00	0.00
09/19/2013	REQ_PREENC	0000241415	3		School Health Corp/121181/Boo Boo Budy Cold Pack -		0.00	5.17	0.00	0.00
09/19/2013	REQ_PREENC	0000241415	4		School Health Corp/121181/Boo Boo Budy Cold Pack -		0.00	5.17	0.00	0.00
09/19/2013	REQ_PREENC	0000241415	5		School Health Corp/121181/Boo Boo Budy Cold Pack -		0.00	5.17	0.00	0.00
09/19/2013	REQ_PREENC	0000241415	6		School Health Corp/121181/School Health Premium Ex		0.00	83.60	0.00	0.00
09/23/2013	PO_POENC	0000216663	6	R0000241415	SCHOOL HEA-002/School Health Premium Exam Gloves M		0.00	-83.60	0.00	0.00
09/23/2013	PO_POENC	0000216663	6	R0000241415	SCHOOL HEA-002/School Health Premium Exam Gloves M		0.00	0.00	90.29	0.00
09/23/2013	PO_POENC	0000216663	5	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - Cat Item		0.00	-5.17	0.00	0.00
09/23/2013	PO_POENC	0000216663	5	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - Cat Item		0.00	0.00	5.58	0.00
09/23/2013	PO_POENC	0000216663	4	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - Dog Item 3		0.00	-5.17	0.00	0.00
09/23/2013	PO_POENC	0000216663	4	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - Dog Item 3		0.00	0.00	5.58	0.00
09/23/2013	PO_POENC	0000216663	3	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - fish Item		0.00	-5.17	0.00	0.00
09/23/2013	PO_POENC	0000216663	3	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - fish Item		0.00	0.00	5.58	0.00
09/23/2013	PO_POENC	0000216663	2	R0000241415	SCHOOL HEA-002/Vaeline 1 oz. tube Item #43025		0.00	-17.10	0.00	0.00
09/23/2013	PO_POENC	0000216663	2	R0000241415	SCHOOL HEA-002/Vaeline 1 oz. tube Item #43025		0.00	0.00	18.47	0.00
09/23/2013	PO_POENC	0000216663	1	R0000241415	SCHOOL HEA-002/BZK Antiseptic Towelettes Item #492		0.00	-8.24	0.00	0.00
09/23/2013	PO_POENC	0000216663	1	R0000241415	SCHOOL HEA-002/BZK Antiseptic Towelettes Item #492		0.00	0.00	8.90	0.00
09/25/2013	REQ_PREENC	0000241938	1		Office Depot/118028/Brother(R) TZe-325 White-On-Bl		0.00	11.88	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	2		Office Depot/118028/Office Depot(R) Brand 57 (HP 5		0.00	34.26	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	3		Office Depot/118028/Wilson Jones(R) Basic Round-Ri		0.00	33.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0004	65103	4301	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	REQ_PREENC	0000241938	4		Office Depot/118028/Paper Mate(R) Liquid Paper(R)	0.00	9.78	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	5		Office Depot/118028/Avery(R) Color Removable Laser	0.00	11.57	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	6		Office Depot/118028/Avery(R) Color Removable Inkje	0.00	14.43	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	7		Office Depot/118028/Avery(R) Inkjet Microperforate	0.00	27.15	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	8		Office Depot/118028/Brother(R) TZe-241 Black-On-Wh	0.00	64.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	9		Office Depot/118028/Targus(R) DEFCON(R) Cable Lock	0.00	43.98	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	10		Office Depot/118028/TKD CD-R Recordable Media Spin	0.00	11.40	0.00	0.00
09/27/2013	PO_POENC	0000217095	1	R0000241938	OFFICE DEPOT/Brother(R) TZe-325 White-On-Black Tap	0.00	0.00	12.83	0.00
09/27/2013	PO_POENC	0000217095	1	R0000241938	OFFICE DEPOT/Brother(R) TZe-325 White-On-Black Tap	0.00	-11.88	0.00	0.00
09/27/2013	PO_POENC	0000217095	2	R0000241938	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	0.00	37.00	0.00
09/27/2013	PO_POENC	0000217095	2	R0000241938	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	-34.26	0.00	0.00
09/27/2013	PO_POENC	0000217095	3	R0000241938	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	36.03	0.00
09/27/2013	PO_POENC	0000217095	3	R0000241938	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-33.36	0.00	0.00
09/27/2013	PO_POENC	0000217095	4	R0000241938	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	10.56	0.00
09/27/2013	PO_POENC	0000217095	5	R0000241938	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	-11.57	0.00	0.00
09/27/2013	PO_POENC	0000217095	6	R0000241938	OFFICE DEPOT/Avery(R) Color Removable Inkjet File	0.00	0.00	15.58	0.00
09/27/2013	PO_POENC	0000217095	6	R0000241938	OFFICE DEPOT/Avery(R) Color Removable Inkjet File	0.00	-14.43	0.00	0.00
09/27/2013	PO_POENC	0000217095	7	R0000241938	OFFICE DEPOT/Avery(R) Inkjet Microperforated Busin	0.00	0.00	29.32	0.00
09/27/2013	PO_POENC	0000217095	4	R0000241938	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-9.78	0.00	0.00
09/27/2013	PO_POENC	0000217095	5	R0000241938	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	12.50	0.00
09/27/2013	PO_POENC	0000217095	7	R0000241938	OFFICE DEPOT/Avery(R) Inkjet Microperforated Busin	0.00	-27.15	0.00	0.00
09/27/2013	PO_POENC	0000217095	8	R0000241938	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	0.00	69.66	0.00
09/27/2013	PO_POENC	0000217095	8	R0000241938	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	-64.50	0.00	0.00
09/27/2013	PO_POENC	0000217095	9	R0000241938	OFFICE DEPOT/Targus(R) DEFCON(R) Cable Lock For No	0.00	0.00	47.50	0.00
09/27/2013	PO_POENC	0000217095	9	R0000241938	OFFICE DEPOT/Targus(R) DEFCON(R) Cable Lock For No	0.00	-43.98	0.00	0.00
09/27/2013	PO_POENC	0000217095	10	R0000241938	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700	0.00	0.00	12.31	0.00
09/27/2013	PO_POENC	0000217095	10	R0000241938	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700	0.00	-11.40	0.00	0.00
09/30/2013	AP_VOUCHER	00704074	2	P0000217095	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5	0.00	0.00	-37.00	0.00
09/30/2013	AP_VOUCHER	00704074	3	P0000217095	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	36.03
09/30/2013	AP_VOUCHER	00704074	3	P0000217095	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-36.03	0.00
09/30/2013	AP_VOUCHER	00704074	4	P0000217095	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	10.56
09/30/2013	AP_VOUCHER	00704074	1	P0000217095	OFFICE DEPOT/Brother(R) TZe-325 White-On-Bl	0.00	0.00	0.00	12.83
09/30/2013	AP_VOUCHER	00704074	1	P0000217095	OFFICE DEPOT/Brother(R) TZe-325 White-On-Bl	0.00	0.00	-12.83	0.00
09/30/2013	AP_VOUCHER	00704074	2	P0000217095	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5	0.00	0.00	0.00	37.00
09/30/2013	AP_VOUCHER	00704074	10	P0000217095	OFFICE DEPOT/TKD CD-R Recordable Media Spin	0.00	0.00	-12.31	0.00
09/30/2013	AP_VOUCHER	00704074	4	P0000217095	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-10.56	0.00
09/30/2013	AP_VOUCHER	00704074	5	P0000217095	OFFICE DEPOT/Avery(R) Color Removable Laser	0.00	0.00	0.00	12.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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				
0004	65103	4301	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	AP_VOUCHER	00704074	5	P0000217095	OFFICE DEPOT/Avery(R) Color Removable Laser		0.00	0.00	-12.50	0.00
09/30/2013	AP_VOUCHER	00704074	6	P0000217095	OFFICE DEPOT/Avery(R) Color Removable Inkje		0.00	0.00	0.00	15.58
09/30/2013	AP_VOUCHER	00704074	6	P0000217095	OFFICE DEPOT/Avery(R) Color Removable Inkje		0.00	0.00	-15.58	0.00
09/30/2013	AP_VOUCHER	00704074	7	P0000217095	OFFICE DEPOT/Avery(R) Inkjet Microperforate		0.00	0.00	0.00	29.32
09/30/2013	AP_VOUCHER	00704074	7	P0000217095	OFFICE DEPOT/Avery(R) Inkjet Microperforate		0.00	0.00	-29.32	0.00
09/30/2013	AP_VOUCHER	00704074	8	P0000217095	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	0.00	69.66
09/30/2013	AP_VOUCHER	00704074	8	P0000217095	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh		0.00	0.00	-69.66	0.00
09/30/2013	AP_VOUCHER	00704074	9	P0000217095	OFFICE DEPOT/Targus(R) DEFCON(R) Cable Lock		0.00	0.00	0.00	47.50
09/30/2013	AP_VOUCHER	00704074	9	P0000217095	OFFICE DEPOT/Targus(R) DEFCON(R) Cable Lock		0.00	0.00	-47.50	0.00
09/30/2013	AP_VOUCHER	00704074	10	P0000217095	OFFICE DEPOT/TKD CD-R Recordable Media Spin		0.00	0.00	0.00	12.31

Number of Transactions 68 Totals -417.69 0.00 0.00 134.40 283.29

Number of Transactions 137 Class Totals 5000s -185,992.60 0.00 0.00 134.40 185,858.20

Number of Transactions 137 Resource Totals 65103 -185,992.60 0.00 0.00 134.40 185,858.20

DeptID 0004 Resource 65105 Account 1162 Class 5710 Fund 01000 Extended 4004 Budget Period 2014

DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/21/2013 GL_JOURNAL 0000299950 14892 161196 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 70.18

Number of Transactions 1 Totals -70.18 0.00 0.00 0.00 70.18

DeptID 0004 Resource 65105 Account 3101 Class 5710 Fund 01000 Extended 4004 Budget Period 2014

DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/21/2013 GL_JOURNAL 0000299950 14893 161196 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 5.79

Number of Transactions 1 Totals -5.79 0.00 0.00 0.00 5.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0004	65105	3301	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14894	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.02	
Number of Transactions 1					Totals		-1.02	0.00	0.00	1.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3501	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14895	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 1					Totals		-0.04	0.00	0.00	0.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3601	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	136		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14896	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.00	
Number of Transactions 2					Totals		-2.00	0.00	0.00	2.00	
Number of Transactions 6					Class	Totals 5000s		-79.03	0.00	0.00	79.03
Number of Transactions 6					Resource	Totals 65105		-79.03	0.00	0.00	79.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	1210	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.30	
10/18/2013	GL_JOURNAL	0000299909	29540	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.10	
Number of Transactions 2					Totals		-839.40	0.00	0.00	839.40	

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

PeopleSoft GL
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>						
0004	70900	3101	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	29545	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-69.25	0.00	0.00	0.00	69.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70900	3301	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	29550	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-12.19	0.00	0.00	0.00	12.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70900	3421	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1.29	0.00	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70900	3441	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-10.72	0.00	0.00	0.00	10.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70900	3501	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	46	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	29555	128724	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	3501	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	39	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41	
Number of Transactions 4					Totals		-0.42	0.00	0.00	0.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	3601	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29560	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PWC0299904	46	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.46	
Number of Transactions 2					Totals		-23.92	0.00	0.00	23.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	3701	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	22	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.47	
10/18/2013	GL_JOURNAL	0000299909	29565	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
Number of Transactions 2					Totals		-6.60	0.00	0.00	6.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	3985	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	0000299909	29570	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 2					Totals		-1.10	0.00	0.00	1.10	
Number of Transactions 18					Class	Totals 0000s		-964.89	0.00	0.00	964.89
Number of Transactions 18					Resource	Totals 70900		-964.89	0.00	0.00	964.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0004	70910	1192	4760	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	891	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	888.58
Number of Transactions 1					Totals		-888.58	0.00	0.00	888.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	3101	4760	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2507	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	73.31
Number of Transactions 1					Totals		-73.31	0.00	0.00	73.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	3301	4760	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4018	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.89
Number of Transactions 1					Totals		-12.89	0.00	0.00	12.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	3501	4760	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6271	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	47	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299907	40	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.44
Number of Transactions 3					Totals		-0.44	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	3601	4760	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	47	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0004	70910	3601	4760	01000	0000	2014			
	DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 1
Totals -25.32 0.00 0.00 0.00 25.32

Number of Transactions 7
Class Totals 4000s -1,000.54 0.00 0.00 0.00 1,000.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	70910	4301	1110	01000	0000	2014
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund						

09/13/2013	REQ_PREENC	0000240827	1	Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240827	2	Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240827	3	Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240827	4	Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240827	5	Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240827	6	Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00

Number of Transactions 6
Totals 0.00 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

Number of Transactions 13
Resource Totals 70910 -1,000.54 0.00 0.00 0.00 1,000.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	90651	5100	0000	01000	0000	2014
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297923	499	09/12/2013/Transfer of appropriations from resourc		-128,907.00	0.00	0.00	0.00
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Number of Transactions 1
Totals -128,907.00 -128,907.00 0.00 0.00 0.00

Number of Transactions 1
Class Totals 0000s -128,907.00 -128,907.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	90651	5100	7110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	AP_VOUCHER	00700478	1	P0000214740	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	4,622.96
09/12/2013	AP_VOUCHER	00700478	1	P0000214740	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,622.96	0.00
09/18/2013	GL_JOURNAL	0000298365	173	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-4,622.96
Number of Transactions 3						Totals	4,622.96	0.00	0.00	-4,622.96
Number of Transactions 3						Class	Totals 7000s	4,622.96	0.00	0.00
Number of Transactions 4						Resource	Totals 90651	-124,284.04	-128,907.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	90655	1157	7110	01000	0163	2014				
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	552		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-7,440.00	-7,440.00	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>				
0004	90655	3101	7110	01000	0163	2014				
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	661		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-614.00	-614.00	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>				
0004	90655	3301	7110	01000	0163	2014				
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	770		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-108.00	-108.00	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>						
	0004	90655	3501	7110	01000	0163	2014						
	DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	879		09/12/2013/Transfer of appropriations from resourc			-82.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	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>						
	0004	90655	3601	7110	01000	0163	2014						
	DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	988		09/12/2013/Transfer of appropriations from resourc			-193.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 998							DeptID	Totals 0004	-334,640.31	7,902.00	0.13	-4,481.24	347,023.42
Number of Transactions 998							Report	Totals	-334,640.31	7,902.00	0.13	-4,481.24	347,023.42

End of Report