

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 = '2015' and Acctg Per BETWEEN 7 and 9

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>Fund</u>	<u>Budget Period</u>					
	0004	00000	1192	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-379.54
02/09/2015	GL_JOURNAL	PAY0328533	997	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	322.30
02/26/2015	GL_JOURNAL	PAY0329644	2380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	969	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-288.40
03/30/2015	GL_JOURNAL	PAY0331540	2425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	449.55
04/08/2015	GL_JOURNAL	PAY0332090	1036	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-161.15
Number of Transactions 6						Totals	-231.16	0.00	0.00	231.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	1262	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	1		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28.84
Number of Transactions 2						Totals	-28.84	0.00	0.00	28.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	2281	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	5924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.00
04/08/2015	GL_JOURNAL	PAY0332090	2409	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	60.02
Number of Transactions 2						Totals	-75.02	0.00	0.00	75.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	3101	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-46.51
02/09/2015	GL_JOURNAL	PAY0328533	2794	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	28.62
02/25/2015	GL_BD_JRNL	0000329653	2		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.56
02/26/2015	GL_JOURNAL	PAY0329644	7274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.61
03/09/2015	GL_JOURNAL	PAY0330263	2770	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-25.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	3101	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.12	
04/08/2015	GL_JOURNAL	PAY0332090	2849	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-1.50	
Number of Transactions 8						Totals	-10.29	0.00	0.00	10.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	3202	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	10503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.77	
04/08/2015	GL_JOURNAL	PAY0332090	4134	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.06	
Number of Transactions 2						Totals	-8.83	0.00	0.00	8.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	3301	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-5.51	
02/09/2015	GL_JOURNAL	PAY0328533	4473	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.67	
02/25/2015	GL_BD_JRNL	0000329653	3		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	12378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/09/2015	GL_JOURNAL	PAY0330263	4411	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-4.18	
03/30/2015	GL_JOURNAL	PAY0331540	12657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.52	
04/08/2015	GL_JOURNAL	PAY0332090	4572	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-2.33	
Number of Transactions 8						Totals	-3.77	0.00	0.00	3.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00000	3302	01000	2015				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	15641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.15
04/08/2015	GL_JOURNAL	PAY0332090	6061	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.59

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	3302	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5.74	0.00	0.00	0.00	5.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	3501	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-0.20	
02/09/2015	GL_JOURNAL	PAY0328533	7020	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.16	
02/25/2015	GL_BD_JRNL	0000329653	4		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.01	
02/26/2015	GL_JOURNAL	PAY0329644	29402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14	
03/09/2015	GL_JOURNAL	PAY0330263	6949	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.14	
03/30/2015	GL_JOURNAL	PAY0331540	29887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.22	
04/08/2015	GL_JOURNAL	PAY0332090	7188	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 8					Totals	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	3502	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	32913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.01	
04/08/2015	GL_JOURNAL	PAY0332090	8679	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2					Totals	-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	3601	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	29	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.67	
02/09/2015	GL_JOURNAL	PWC0328642	28	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.39	
03/10/2015	GL_BD_JRNL	0000330462	1		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	28	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.65	
03/10/2015	GL_JOURNAL	PWC0330461	29	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	30	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0004	00000	3601	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	30	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-4.83	
04/09/2015	GL_JOURNAL	PWC0332196	31	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.49	
Number of Transactions 8						Totals	-7.81	0.00	0.00	7.81
0004	00000	3602	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	5472	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.45	
04/09/2015	GL_JOURNAL	PWC0332196	5473	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.80	
Number of Transactions 2						Totals	-2.25	0.00	0.00	2.25
0004	00000	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2014	REQ_PREENC	REQ275516	6		Office Depot/118028/Canon PGI-220 Black Ink Tank (	0.00	-12.38	0.00	0.00
09/10/2014	REQ_PREENC	REQ275516	6		Office Depot/118028/Canon PGI-220 Black Ink Tank (	0.00	-12.38	0.00	0.00
09/10/2014	REQ_PREENC	REQ275516	6		Office Depot/118028/Canon PGI-220 Black Ink Tank (	0.00	12.38	0.00	0.00
09/10/2014	REQ_PREENC	REQ275516	5		Office Depot/118028/Epson(R) 125 (T125120) DuraBri	0.00	-16.59	0.00	0.00	
09/10/2014	REQ_PREENC	REQ275516	5		Office Depot/118028/Epson(R) 125 (T125120) DuraBri	0.00	-16.59	0.00	0.00	
09/10/2014	REQ_PREENC	REQ275516	5		Office Depot/118028/Epson(R) 125 (T125120) DuraBri	0.00	16.59	0.00	0.00	
10/13/2014	PO_POENC	0000243613	2	RREQ278664	SEHI-PROCOMP C/HP 920XL Black CD975AN	0.00	0.00	0.00	0.00	
10/13/2014	PO_POENC	0000243613	2	RREQ278664	SEHI-PROCOMP C/HP 920XL Black CD975AN	0.00	0.00	64.80	0.00	
10/13/2014	PO_POENC	0000243613	1	RREQ278664	SEHI-PROCOMP C/HP 110 Tricolor Original Ink Cartri	0.00	0.00	-21.75	0.00	
10/13/2014	PO_POENC	0000243613	1	RREQ278664	SEHI-PROCOMP C/HP 110 Tricolor Original Ink Cartri	0.00	0.00	0.00	0.00	
10/13/2014	PO_POENC	0000243613	1	RREQ278664	SEHI-PROCOMP C/HP 110 Tricolor Original Ink Cartri	0.00	0.00	21.75	0.00	
10/13/2014	PO_POENC	0000243613	5	RREQ278664	SEHI-PROCOMP C/HP920 Yellow	0.00	0.00	-17.26	0.00	
10/13/2014	PO_POENC	0000243613	5	RREQ278664	SEHI-PROCOMP C/HP920 Yellow	0.00	0.00	0.00	0.00	
10/13/2014	PO_POENC	0000243613	5	RREQ278664	SEHI-PROCOMP C/HP920 Yellow	0.00	0.00	17.26	0.00	
10/13/2014	PO_POENC	0000243613	4	RREQ278664	SEHI-PROCOMP C/HP920 Magenta	0.00	0.00	-17.26	0.00	
10/13/2014	PO_POENC	0000243613	4	RREQ278664	SEHI-PROCOMP C/HP920 Magenta	0.00	0.00	0.00	0.00	
10/13/2014	PO_POENC	0000243613	4	RREQ278664	SEHI-PROCOMP C/HP920 Magenta	0.00	0.00	0.00	0.00	
10/13/2014	PO_POENC	0000243613	4	RREQ278664	SEHI-PROCOMP C/HP920 Magenta	0.00	0.00	17.26	0.00	
10/13/2014	PO_POENC	0000243613	3	RREQ278664	SEHI-PROCOMP C/HP920 Cyan CH634AN	0.00	0.00	-17.26	0.00	
10/13/2014	PO_POENC	0000243613	3	RREQ278664	SEHI-PROCOMP C/HP920 Cyan CH634AN	0.00	0.00	0.00	0.00	

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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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10/13/2014	PO_POENC	0000243613	3	RREQ278664	SEHI-PROCOMP C/HP920 Cyan CH634AN	0.00	0.00	17.26	0.00
10/13/2014	PO_POENC	0000243613	2	RREQ278664	SEHI-PROCOMP C/HP 920XL Black CD975AN	0.00	0.00	-64.80	0.00
10/15/2014	REQ_PREENC	REQ279009	1		Lakeshore Curriculum/121181/BX710X - Heavy-Duty Cl	0.00	-65.78	0.00	0.00
10/15/2014	REQ_PREENC	REQ279009	1		Lakeshore Curriculum/121181/BX710X - Heavy-Duty Cl	0.00	0.00	0.00	0.00
10/15/2014	REQ_PREENC	REQ279009	1		Lakeshore Curriculum/121181/BX710X - Heavy-Duty Cl	0.00	65.78	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	16		Office Depot/121181/Kimberly-Clark Professional(TM	0.00	-22.12	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	16		Office Depot/121181/Kimberly-Clark Professional(TM	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	16		Office Depot/121181/Kimberly-Clark Professional(TM	0.00	22.12	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	11		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr	0.00	-72.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	11		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	11		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	10		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr	0.00	-74.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	10		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	10		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr	0.00	74.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	7		Office Depot/121181/Pacon(R) Peacock(R) 100 Recycl	0.00	-33.98	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	7		Office Depot/121181/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	7		Office Depot/121181/Pacon(R) Peacock(R) 100 Recycl	0.00	33.98	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	5		Office Depot/121181/CLI Marker Board Eraser	0.00	-39.80	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	5		Office Depot/121181/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	5		Office Depot/121181/CLI Marker Board Eraser	0.00	39.80	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	4		Office Depot/121181/Office Depot(R) Brand Wood Pen	0.00	-16.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	4		Office Depot/121181/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	4		Office Depot/121181/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	2		Office Depot/121181/Ziploc(R) Storage Bags 1 Gallo	0.00	-39.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	2		Office Depot/121181/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	2		Office Depot/121181/Ziploc(R) Storage Bags 1 Gallo	0.00	39.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	1		Office Depot/121181/Ziploc(R) Resealable Sandwich	0.00	-24.87	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	1		Office Depot/121181/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	1		Office Depot/121181/Ziploc(R) Resealable Sandwich	0.00	24.87	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	17		Office Depot/121181/Covidien Q-TIPS(TM) Cotton-Tip	0.00	-12.49	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	17		Office Depot/121181/Covidien Q-TIPS(TM) Cotton-Tip	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	17		Office Depot/121181/Covidien Q-TIPS(TM) Cotton-Tip	0.00	12.49	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	15		Office Depot/121181/3M Transpore Tape 1 x 10 Yd (2	0.00	-24.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	15		Office Depot/121181/3M Transpore Tape 1 x 10 Yd (2	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	15		Office Depot/121181/3M Transpore Tape 1 x 10 Yd (2	0.00	24.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	14		Office Depot/121181/VERSALON(TM) Nonwoven All-Purp	0.00	-47.92	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	14		Office Depot/121181/VERSALON(TM) Nonwoven All-Purp	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period						
0004	00000	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2014	REQ_PREENC	REQ281152	14		Office Depot/121181/VERSALON(TM) Nonwoven All-Purp	0.00		47.92	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	13		Office Depot/121181/Medline Cotton Balls Nonsteril	0.00		-15.19	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	13		Office Depot/121181/Medline Cotton Balls Nonsteril	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	13		Office Depot/121181/Medline Cotton Balls Nonsteril	0.00		15.19	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	12		Office Depot/121181/Office Depot(R) Brand Scratch	0.00		-35.20	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	12		Office Depot/121181/Office Depot(R) Brand Scratch	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	12		Office Depot/121181/Office Depot(R) Brand Scratch	0.00		35.20	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	8		Office Depot/121181/C2G 11.5in Cable Ties - Black	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	8		Office Depot/121181/C2G 11.5in Cable Ties - Black	0.00		22.71	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	6		Office Depot/121181/Pacon(R) Peacock(R) Coated Pos	0.00		-29.26	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	6		Office Depot/121181/Pacon(R) Peacock(R) Coated Pos	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	6		Office Depot/121181/Pacon(R) Peacock(R) Coated Pos	0.00		29.26	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	3		Office Depot/121181/Covidien KERLIX(TM) Gauze Band	0.00		-11.90	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	3		Office Depot/121181/Covidien KERLIX(TM) Gauze Band	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	9		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr	0.00		-72.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	9		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	9		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr	0.00		72.99	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	8		Office Depot/121181/C2G 11.5in Cable Ties - Black	0.00		-22.71	0.00	0.00
11/06/2014	REQ_PREENC	REQ281152	3		Office Depot/121181/Covidien KERLIX(TM) Gauze Band	0.00		11.90	0.00	0.00
11/07/2014	PO_POENC	0000245595	5	RREQ281152	OFFICE DEPOT/CLI Marker Board Eraser	0.00		0.00	-42.98	0.00
11/07/2014	PO_POENC	0000245595	5	RREQ281152	OFFICE DEPOT/CLI Marker Board Eraser	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	5	RREQ281152	OFFICE DEPOT/CLI Marker Board Eraser	0.00		0.00	42.98	0.00
11/07/2014	PO_POENC	0000245595	1	RREQ281152	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00		0.00	-26.86	0.00
11/07/2014	PO_POENC	0000245595	1	RREQ281152	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	1	RREQ281152	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00		0.00	26.86	0.00
11/07/2014	PO_POENC	0000245595	11	RREQ281152	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-78.83	0.00
11/07/2014	PO_POENC	0000245595	11	RREQ281152	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	11	RREQ281152	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	78.83	0.00
11/07/2014	PO_POENC	0000245595	16	RREQ281152	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00		0.00	-23.89	0.00
11/07/2014	PO_POENC	0000245595	16	RREQ281152	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	16	RREQ281152	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00		0.00	23.89	0.00
11/07/2014	PO_POENC	0000245595	15	RREQ281152	OFFICE DEPOT/3M Transpore Tape 1 x 10 Yd (2.5 cm x	0.00		0.00	-26.99	0.00
11/07/2014	PO_POENC	0000245595	15	RREQ281152	OFFICE DEPOT/3M Transpore Tape 1 x 10 Yd (2.5 cm x	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	15	RREQ281152	OFFICE DEPOT/3M Transpore Tape 1 x 10 Yd (2.5 cm x	0.00		0.00	26.99	0.00
11/07/2014	PO_POENC	0000245595	13	RREQ281152	OFFICE DEPOT/Medline Cotton Balls Nonsterile Mediu	0.00		0.00	-16.41	0.00
11/07/2014	PO_POENC	0000245595	13	RREQ281152	OFFICE DEPOT/Medline Cotton Balls Nonsterile Mediu	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	13	RREQ281152	OFFICE DEPOT/Medline Cotton Balls Nonsterile Mediu	0.00		0.00	16.41	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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Run Date 04/16/2015
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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	Fund	Budget Period					
0004	00000	4301	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2014	PO_POENC	0000245595	12	RREQ281152	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	-38.02	0.00
11/07/2014	PO_POENC	0000245595	12	RREQ281152	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	12	RREQ281152	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	38.02	0.00
11/07/2014	PO_POENC	0000245595	10	RREQ281152	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-80.99	0.00
11/07/2014	PO_POENC	0000245595	10	RREQ281152	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-0.01	0.00
11/07/2014	PO_POENC	0000245595	10	RREQ281152	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	80.99	0.00
11/07/2014	PO_POENC	0000245595	9	RREQ281152	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-78.83	0.00
11/07/2014	PO_POENC	0000245595	9	RREQ281152	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	9	RREQ281152	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.83	0.00
11/07/2014	PO_POENC	0000245595	8	RREQ281152	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	0.00	-24.53	0.00
11/07/2014	PO_POENC	0000245595	8	RREQ281152	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	8	RREQ281152	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	0.00	24.53	0.00
11/07/2014	PO_POENC	0000245595	7	RREQ281152	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	-36.70	0.00
11/07/2014	PO_POENC	0000245595	7	RREQ281152	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	7	RREQ281152	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	36.70	0.00
11/07/2014	PO_POENC	0000245595	6	RREQ281152	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-31.60	0.00
11/07/2014	PO_POENC	0000245595	6	RREQ281152	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	6	RREQ281152	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	31.60	0.00
11/07/2014	PO_POENC	0000245595	4	RREQ281152	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-17.82	0.00
11/07/2014	PO_POENC	0000245595	4	RREQ281152	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	4	RREQ281152	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
11/07/2014	PO_POENC	0000245595	3	RREQ281152	OFFICE DEPOT/Covidien KERLIX(TM) Gauze Bandage Rol	0.00	0.00	-12.85	0.00
11/07/2014	PO_POENC	0000245595	3	RREQ281152	OFFICE DEPOT/Covidien KERLIX(TM) Gauze Bandage Rol	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	3	RREQ281152	OFFICE DEPOT/Covidien KERLIX(TM) Gauze Bandage Rol	0.00	0.00	12.85	0.00
11/07/2014	PO_POENC	0000245595	2	RREQ281152	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	-43.19	0.00
11/07/2014	PO_POENC	0000245595	2	RREQ281152	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	2	RREQ281152	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box 0	0.00	0.00	43.19	0.00
11/07/2014	PO_POENC	0000245595	17	RREQ281152	OFFICE DEPOT/Covidien Q-TIPS(TM) Cotton-Tipped App	0.00	0.00	-13.49	0.00
11/07/2014	PO_POENC	0000245595	17	RREQ281152	OFFICE DEPOT/Covidien Q-TIPS(TM) Cotton-Tipped App	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	17	RREQ281152	OFFICE DEPOT/Covidien Q-TIPS(TM) Cotton-Tipped App	0.00	0.00	13.49	0.00
11/07/2014	PO_POENC	0000245595	14	RREQ281152	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purpose Spo	0.00	0.00	-51.75	0.00
11/07/2014	PO_POENC	0000245595	14	RREQ281152	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purpose Spo	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245595	14	RREQ281152	OFFICE DEPOT/VERSALON(TM) Nonwoven All-Purpose Spo	0.00	0.00	51.75	0.00
11/10/2014	REQ_PREENC	REQ281342	1		Lakeshore Curriculum/121181/CK30BU - Big Beanbag S	0.00	-56.39	0.00	0.00
11/10/2014	REQ_PREENC	REQ281342	1		Lakeshore Curriculum/121181/CK30BU - Big Beanbag S	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281342	1		Lakeshore Curriculum/121181/CK30BU - Big Beanbag S	0.00	56.39	0.00	0.00
11/12/2014	PO_POENC	0000245801	1	RREQ281342	LAKESHORE CURR/CK30BU - Big Beanbag Seat - Blue	0.00	0.00	-60.90	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2014	PO_POENC	0000245801	1	RREQ281342	LAKESHORE CURR/CK30BU - Big Beanbag Seat - Blue	0.00	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245801	1	RREQ281342	LAKESHORE CURR/CK30BU - Big Beanbag Seat - Blue	0.00	0.00	60.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	3		Office Depot/118028/30 Recycled A To Z Index Tabs	0.00	-61.35	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	3		Office Depot/118028/30 Recycled A To Z Index Tabs	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	3		Office Depot/118028/30 Recycled A To Z Index Tabs	0.00	61.35	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	4		Office Depot/118028/Wilson Jones(R) Basic Round-Ri	0.00	-33.36	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	4		Office Depot/118028/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	4		Office Depot/118028/Wilson Jones(R) Basic Round-Ri	0.00	33.36	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	2		Office Depot/118028/Office Depot(R) Brand Poly Pro	0.00	-5.48	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	2		Office Depot/118028/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	2		Office Depot/118028/Office Depot(R) Brand Poly Pro	0.00	5.48	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	1		Office Depot/118028/Office Depot(R) Brand Shipping	0.00	-13.85	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	1		Office Depot/118028/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281665	1		Office Depot/118028/Office Depot(R) Brand Shipping	0.00	13.85	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281813	1		Office Depot/121181/Alliance(R) Rubber Supersize B	0.00	-34.10	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281813	1		Office Depot/121181/Alliance(R) Rubber Supersize B	0.00	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281813	1		Office Depot/121181/Alliance(R) Rubber Supersize B	0.00	34.10	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246086	1	RREQ281813	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	0.00	-36.83	0.00	0.00
11/17/2014	PO_POENC	0000246086	1	RREQ281813	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246086	1	RREQ281813	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	0.00	0.00	36.83	0.00
11/17/2014	PO_POENC	0000246081	4	RREQ281665	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-36.03	0.00	0.00
11/17/2014	PO_POENC	0000246081	4	RREQ281665	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246081	4	RREQ281665	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	36.03	0.00
11/17/2014	PO_POENC	0000246081	1	RREQ281665	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-14.96	0.00	0.00
11/17/2014	PO_POENC	0000246081	1	RREQ281665	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246081	1	RREQ281665	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	14.96	0.00
11/17/2014	PO_POENC	0000246081	3	RREQ281665	OFFICE DEPOT/30 Recycled A To Z Index Tabs 4 1/4 C	0.00	0.00	-66.26	0.00	0.00
11/17/2014	PO_POENC	0000246081	3	RREQ281665	OFFICE DEPOT/30 Recycled A To Z Index Tabs 4 1/4 C	0.00	0.00	0.00	-0.01	0.00
11/17/2014	PO_POENC	0000246081	3	RREQ281665	OFFICE DEPOT/30 Recycled A To Z Index Tabs 4 1/4 C	0.00	0.00	0.00	66.26	0.00
11/17/2014	PO_POENC	0000246081	2	RREQ281665	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	-5.92	0.00	0.00
11/17/2014	PO_POENC	0000246081	2	RREQ281665	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246081	2	RREQ281665	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	0.00	5.92	0.00
12/15/2014	REQ_PREENC	REQ284004	8		Office Depot/121181/Office Depot(R) Brand Clasp En	0.00	-11.25	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	8		Office Depot/121181/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	8		Office Depot/121181/Office Depot(R) Brand Clasp En	0.00	11.25	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	7		Office Depot/121181/Pacon(R) Acrylic Roving Yarn W	0.00	-6.72	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	7		Office Depot/121181/Pacon(R) Acrylic Roving Yarn W	0.00	0.00	0.00	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2014	REQ_PREENC	REQ284004	5		Office Depot/121181/Scotch(R) Blue(TM) Painters Ta		0.00	33.95	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	4		Office Depot/121181/Scotch(R) Heavy-Duty Shipping		0.00	-28.15	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	4		Office Depot/121181/Scotch(R) Heavy-Duty Shipping		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	4		Office Depot/121181/Scotch(R) Heavy-Duty Shipping		0.00	28.15	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	3		Office Depot/121181/Crayola(R) Ultra-Clean Washabl		0.00	-22.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	7		Office Depot/121181/Pacon(R) Acrylic Roving Yarn W		0.00	6.72	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	6		Office Depot/121181/Post-it(R) 3 x 3 Notes Cabinet		0.00	-99.20	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	6		Office Depot/121181/Post-it(R) 3 x 3 Notes Cabinet		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	6		Office Depot/121181/Post-it(R) 3 x 3 Notes Cabinet		0.00	99.20	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	5		Office Depot/121181/Scotch(R) Blue(TM) Painters Ta		0.00	-33.95	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	5		Office Depot/121181/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	3		Office Depot/121181/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	3		Office Depot/121181/Crayola(R) Ultra-Clean Washabl		0.00	22.40	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	2		Office Depot/121181/Elmers(R) Glue-All Pourable Gl		0.00	-47.28	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	2		Office Depot/121181/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	2		Office Depot/121181/Elmers(R) Glue-All Pourable Gl		0.00	47.28	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	1		Office Depot/121181/Elmers(R) Glue-All Pourable Gl		0.00	-17.19	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	1		Office Depot/121181/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284004	1		Office Depot/121181/Elmers(R) Glue-All Pourable Gl		0.00	17.19	0.00	0.00
01/08/2015	PO_POENC	0000248617	8	RREQ284004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-11.25	0.00	0.00
01/08/2015	PO_POENC	0000248617	7	RREQ284004	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White		0.00	-6.72	0.00	0.00
01/08/2015	PO_POENC	0000248617	7	RREQ284004	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White		0.00	0.00	-7.26	0.00
01/08/2015	PO_POENC	0000248617	7	RREQ284004	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White		0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248617	7	RREQ284004	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White		0.00	0.00	7.26	0.00
01/08/2015	PO_POENC	0000248617	7	RREQ284004	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White		0.00	0.00	7.26	0.00
01/08/2015	PO_POENC	0000248617	6	RREQ284004	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C		0.00	-99.20	0.00	0.00
01/08/2015	PO_POENC	0000248617	4	RREQ284004	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	0.00	-30.40	0.00
01/08/2015	PO_POENC	0000248617	4	RREQ284004	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248617	4	RREQ284004	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	0.00	30.40	0.00
01/08/2015	PO_POENC	0000248617	4	RREQ284004	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	0.00	30.40	0.00
01/08/2015	PO_POENC	0000248617	3	RREQ284004	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	-22.40	0.00	0.00
01/08/2015	PO_POENC	0000248617	2	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	-47.28	0.00	0.00
01/08/2015	PO_POENC	0000248617	2	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	-51.06	0.00
01/08/2015	PO_POENC	0000248617	2	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248617	2	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	51.06	0.00
01/08/2015	PO_POENC	0000248617	2	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	51.06	0.00
01/08/2015	PO_POENC	0000248617	1	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	-18.57	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2015	PO_POENC	0000248617	1	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248617	1	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	18.57	0.00
01/08/2015	PO_POENC	0000248617	1	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	18.57	0.00
01/08/2015	PO_POENC	0000248617	8	RREQ284004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-12.15	0.00
01/08/2015	PO_POENC	0000248617	8	RREQ284004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248617	8	RREQ284004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	12.15	0.00
01/08/2015	PO_POENC	0000248617	8	RREQ284004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	12.15	0.00
01/08/2015	PO_POENC	0000248617	6	RREQ284004	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	0.00	-107.14	0.00
01/08/2015	PO_POENC	0000248617	6	RREQ284004	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	0.00	-0.01	0.00
01/08/2015	PO_POENC	0000248617	6	RREQ284004	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	0.00	107.14	0.00
01/08/2015	PO_POENC	0000248617	6	RREQ284004	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	0.00	107.14	0.00
01/08/2015	PO_POENC	0000248617	5	RREQ284004	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-33.95	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248617	5	RREQ284004	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	-36.67	0.00
01/08/2015	PO_POENC	0000248617	5	RREQ284004	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248617	5	RREQ284004	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	36.67	0.00
01/08/2015	PO_POENC	0000248617	5	RREQ284004	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	36.67	0.00
01/08/2015	PO_POENC	0000248617	4	RREQ284004	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	-28.15	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248617	3	RREQ284004	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-24.19	0.00
01/08/2015	PO_POENC	0000248617	3	RREQ284004	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248617	3	RREQ284004	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	24.19	0.00
01/08/2015	PO_POENC	0000248617	3	RREQ284004	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	24.19	0.00
01/08/2015	PO_POENC	0000248617	1	RREQ284004	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-17.19	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	8		Office Depot/118028/HP 951 Cyan/Magenta/Yellow Ori	0.00	-51.29	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	8		Office Depot/118028/HP 951 Cyan/Magenta/Yellow Ori	0.00	51.29	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	8		Office Depot/118028/HP 951 Cyan/Magenta/Yellow Ori	0.00	51.29	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	7		Office Depot/118028/HP 950XL Black Original Ink Ca	0.00	-33.29	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	7		Office Depot/118028/HP 950XL Black Original Ink Ca	0.00	33.29	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	7		Office Depot/118028/HP 950XL Black Original Ink Ca	0.00	33.29	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	6		Office Depot/118028/Avery(R) Color Removable Laser	0.00	-7.24	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	6		Office Depot/118028/Avery(R) Color Removable Laser	0.00	-7.24	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	6		Office Depot/118028/Avery(R) Color Removable Laser	0.00	7.24	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	6		Office Depot/118028/Avery(R) Color Removable Laser	0.00	7.24	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	5		Office Depot/118028/HP 920XL Black Original Ink Ca	0.00	-65.84	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	5		Office Depot/118028/HP 920XL Black Original Ink Ca	0.00	65.84	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	5		Office Depot/118028/HP 920XL Black Original Ink Ca	0.00	65.84	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	4		Office Depot/118028/HP 920 Cyan/Magenta/Yellow Ori	0.00	-55.98	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	4		Office Depot/118028/HP 920 Cyan/Magenta/Yellow Ori	0.00	55.98	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2015	REQ_PREENC	REQ285021	4		Office Depot/118028/HP 920 Cyan/Magenta/Yellow Ori	0.00		55.98	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	1		Office Depot/118028/Office Depot(R) Brand Insertab	0.00		-1.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	1		Office Depot/118028/Office Depot(R) Brand Insertab	0.00		-1.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	1		Office Depot/118028/Office Depot(R) Brand Insertab	0.00		1.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	1		Office Depot/118028/Office Depot(R) Brand Insertab	0.00		1.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	9		Office Depot/118028/Gartner Studios(R) Mini File F	0.00		-6.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	9		Office Depot/118028/Gartner Studios(R) Mini File F	0.00		-6.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	9		Office Depot/118028/Gartner Studios(R) Mini File F	0.00		6.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	9		Office Depot/118028/Gartner Studios(R) Mini File F	0.00		6.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	3		Office Depot/118028/Neenah Exact(R) Vellum Bristol	0.00		-4.38	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	3		Office Depot/118028/Neenah Exact(R) Vellum Bristol	0.00		-4.38	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	3		Office Depot/118028/Neenah Exact(R) Vellum Bristol	0.00		4.38	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	3		Office Depot/118028/Neenah Exact(R) Vellum Bristol	0.00		4.38	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	2		Office Depot/118028/Post-it(R) Durable Tabs 1 x 1	0.00		-8.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	2		Office Depot/118028/Post-it(R) Durable Tabs 1 x 1	0.00		-8.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	2		Office Depot/118028/Post-it(R) Durable Tabs 1 x 1	0.00		8.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	2		Office Depot/118028/Post-it(R) Durable Tabs 1 x 1	0.00		8.04	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	10		Office Depot/118028/Office Depot Business Solution	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	10		Office Depot/118028/Office Depot Business Solution	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	10		Office Depot/118028/Office Depot Business Solution	0.00		0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285021	10		Office Depot/118028/Office Depot Business Solution	0.00		0.00	0.00	0.00
01/09/2015	AP_VOUCHER	00791393	6	P0000248617	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabine	0.00		0.00	-107.13	0.00
01/09/2015	AP_VOUCHER	00791393	7	P0000248617	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	0.00	7.26
01/09/2015	AP_VOUCHER	00791393	7	P0000248617	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	-7.26	0.00
01/09/2015	AP_VOUCHER	00791393	8	P0000248617	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-12.15	0.00
01/09/2015	AP_VOUCHER	00791393	8	P0000248617	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	12.15
01/09/2015	AP_VOUCHER	00791393	1	P0000248617	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	18.57
01/09/2015	AP_VOUCHER	00791393	1	P0000248617	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	-18.57	0.00
01/09/2015	AP_VOUCHER	00791393	2	P0000248617	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	51.06
01/09/2015	AP_VOUCHER	00791393	2	P0000248617	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	-51.06	0.00
01/09/2015	AP_VOUCHER	00791393	3	P0000248617	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	24.19
01/09/2015	AP_VOUCHER	00791393	3	P0000248617	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	-24.19	0.00
01/09/2015	AP_VOUCHER	00791393	4	P0000248617	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00		0.00	0.00	30.40
01/09/2015	AP_VOUCHER	00791393	4	P0000248617	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00		0.00	-30.40	0.00
01/09/2015	AP_VOUCHER	00791393	5	P0000248617	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	0.00	36.67
01/09/2015	AP_VOUCHER	00791393	5	P0000248617	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	-36.67	0.00
01/09/2015	AP_VOUCHER	00791393	6	P0000248617	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabine	0.00		0.00	0.00	107.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	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	Fund	Budget Period						
0004	00000	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	PO_POENC	0000248862	7	RREQ285021	OFFICE DEPOT/HP 950XL Black Original Ink Cartridge	0.00	0.00	0.00	-35.95	0.00
01/13/2015	PO_POENC	0000248862	7	RREQ285021	OFFICE DEPOT/HP 950XL Black Original Ink Cartridge	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	8	RREQ285021	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	55.39	0.00
01/13/2015	PO_POENC	0000248862	8	RREQ285021	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	-55.39	0.00
01/13/2015	PO_POENC	0000248862	8	RREQ285021	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	9	RREQ285021	OFFICE DEPOT/Gartner Studios(R) Mini File Folders	0.00	0.00	0.00	7.55	0.00
01/13/2015	PO_POENC	0000248862	9	RREQ285021	OFFICE DEPOT/Gartner Studios(R) Mini File Folders	0.00	0.00	0.00	-7.55	0.00
01/13/2015	PO_POENC	0000248862	9	RREQ285021	OFFICE DEPOT/Gartner Studios(R) Mini File Folders	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	7	RREQ285021	OFFICE DEPOT/HP 950XL Black Original Ink Cartridge	0.00	0.00	0.00	35.95	0.00
01/13/2015	PO_POENC	0000248862	2	RREQ285021	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	3	RREQ285021	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	4.73	0.00
01/13/2015	PO_POENC	0000248862	3	RREQ285021	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	4	RREQ285021	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	60.46	0.00
01/13/2015	PO_POENC	0000248862	4	RREQ285021	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	-60.46	0.00
01/13/2015	PO_POENC	0000248862	4	RREQ285021	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	3	RREQ285021	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	-4.73	0.00
01/13/2015	PO_POENC	0000248862	5	RREQ285021	OFFICE DEPOT/HP 920XL Black Original Ink Cartridge	0.00	0.00	0.00	71.11	0.00
01/13/2015	PO_POENC	0000248862	5	RREQ285021	OFFICE DEPOT/HP 920XL Black Original Ink Cartridge	0.00	0.00	0.00	-71.11	0.00
01/13/2015	PO_POENC	0000248862	5	RREQ285021	OFFICE DEPOT/HP 920XL Black Original Ink Cartridge	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	6	RREQ285021	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	0.00	7.82	0.00
01/13/2015	PO_POENC	0000248862	6	RREQ285021	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	0.00	-7.82	0.00
01/13/2015	PO_POENC	0000248862	2	RREQ285021	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	8.68	0.00
01/13/2015	PO_POENC	0000248862	2	RREQ285021	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	-8.68	0.00
01/13/2015	PO_POENC	0000248862	6	RREQ285021	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	1	RREQ285021	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	1.51	0.00
01/13/2015	PO_POENC	0000248862	1	RREQ285021	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-1.51	0.00
01/13/2015	PO_POENC	0000248862	1	RREQ285021	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	10	RREQ285021	OFFICE DEPOT/Office Depot Business Solutions Divis	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	10	RREQ285021	OFFICE DEPOT/Office Depot Business Solutions Divis	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248862	10	RREQ285021	OFFICE DEPOT/Office Depot Business Solutions Divis	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248864	2	RREQ285314	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	59.45	0.00
01/13/2015	PO_POENC	0000248864	2	RREQ285314	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-59.45	0.00
01/13/2015	PO_POENC	0000248864	2	RREQ285314	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248864	3	RREQ285314	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	30.23	0.00
01/13/2015	PO_POENC	0000248864	3	RREQ285314	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	-30.23	0.00
01/13/2015	PO_POENC	0000248864	3	RREQ285314	OFFICE DEPOT/HP 920 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248864	4	RREQ285314	OFFICE DEPOT/HP 920XL Black Original Ink Cartridge	0.00	0.00	0.00	35.55	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	Fund	Budget Period					
0004	00000	4301	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248864	4	RREQ285314	OFFICE DEPOT/HP 920XL Black Original Ink Cartridge	0.00	0.00	-35.55	0.00
01/13/2015	PO_POENC	0000248864	1	RREQ285314	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	0.00	6.18	0.00
01/13/2015	PO_POENC	0000248864	1	RREQ285314	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	0.00	-6.18	0.00
01/13/2015	PO_POENC	0000248864	1	RREQ285314	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248864	4	RREQ285314	OFFICE DEPOT/HP 920XL Black Original Ink Cartridge	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248876	2	RREQ285314	SEHI-PROCOMP C/HP 920XL Black Original Ink Cartrid	0.00	-32.92	0.00	0.00
01/13/2015	PO_POENC	0000248876	2	RREQ285314	SEHI-PROCOMP C/HP 920XL Black Original Ink Cartrid	0.00	0.00	32.40	0.00
01/13/2015	PO_POENC	0000248876	1	RREQ285314	SEHI-PROCOMP C/HP 920 Cyan/Magenta/Yellow Original	0.00	0.00	26.52	0.00
01/13/2015	PO_POENC	0000248876	1	RREQ285314	SEHI-PROCOMP C/HP 920 Cyan/Magenta/Yellow Original	0.00	-27.99	0.00	0.00
01/13/2015	PO_POENC	0000248882	1	RREQ285021	SEHI-PROCOMP C/HP 920 Cyan/Magenta/Yellow Original	0.00	0.00	53.05	0.00
01/13/2015	PO_POENC	0000248882	1	RREQ285021	SEHI-PROCOMP C/HP 920 Cyan/Magenta/Yellow Original	0.00	-53.05	0.00	0.00
01/13/2015	PO_POENC	0000248882	2	RREQ285021	SEHI-PROCOMP C/HP 920XL Black Original Ink Cartrid	0.00	0.00	64.80	0.00
01/13/2015	PO_POENC	0000248882	2	RREQ285021	SEHI-PROCOMP C/HP 920XL Black Original Ink Cartrid	0.00	-64.80	0.00	0.00
01/13/2015	PO_POENC	0000248882	3	RREQ285021	SEHI-PROCOMP C/HP 950XL Black Original Ink Cartrid	0.00	0.00	34.41	0.00
01/13/2015	PO_POENC	0000248882	3	RREQ285021	SEHI-PROCOMP C/HP 950XL Black Original Ink Cartrid	0.00	-33.29	0.00	0.00
01/13/2015	PO_POENC	0000248882	4	RREQ285021	SEHI-PROCOMP C/HP 951 Cyan/ CN050AN	0.00	0.00	16.79	0.00
01/13/2015	PO_POENC	0000248882	4	RREQ285021	SEHI-PROCOMP C/HP 951 Cyan/ CN050AN	0.00	-16.79	0.00	0.00
01/13/2015	PO_POENC	0000248882	5	RREQ285021	SEHI-PROCOMP C/HP 951 Magenta/ CN051AN	0.00	0.00	16.79	0.00
01/13/2015	PO_POENC	0000248882	6	RREQ285021	SEHI-PROCOMP C/HP 951 Yellow/ CN052AN	0.00	0.00	16.79	0.00
01/13/2015	PO_POENC	0000248875	1	RREQ285314	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	0.00	6.18	0.00
01/13/2015	PO_POENC	0000248875	1	RREQ285314	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	0.00	6.18	0.00
01/13/2015	PO_POENC	0000248875	1	RREQ285314	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248875	1	RREQ285314	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	0.00	-6.18	0.00
01/13/2015	PO_POENC	0000248875	1	RREQ285314	OFFICE DEPOT/Deflect-O(R) Literature Holder Brochu	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248875	2	RREQ285314	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	59.45	0.00
01/13/2015	PO_POENC	0000248875	2	RREQ285314	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248875	2	RREQ285314	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-59.45	0.00
01/13/2015	PO_POENC	0000248875	2	RREQ285314	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	59.45	0.00
01/13/2015	PO_POENC	0000248875	2	RREQ285314	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285314	4		Office Depot/118028/HP 920XL Black Original Ink Ca	0.00	32.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285314	2		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	-55.05	0.00	0.00
01/13/2015	REQ_PREENC	REQ285314	2		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	-55.05	0.00	0.00
01/13/2015	REQ_PREENC	REQ285314	3		Office Depot/118028/HP 920 Cyan/Magenta/Yellow Ori	0.00	27.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285314	2		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	55.05	0.00	0.00
01/13/2015	REQ_PREENC	REQ285314	2		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	55.05	0.00	0.00
01/13/2015	REQ_PREENC	REQ285314	1		Office Depot/118028/Deflect-O(R) Literature Holder	0.00	5.72	0.00	0.00
01/13/2015	REQ_PREENC	REQ285314	1		Office Depot/118028/Deflect-O(R) Literature Holder	0.00	5.72	0.00	0.00

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

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>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	REQ_PREENC	REQ285314	1		Office Depot/118028/Deflect-O(R) Literature Holder	0.00		-5.72	0.00	0.00
01/13/2015	REQ_PREENC	REQ285314	1		Office Depot/118028/Deflect-O(R) Literature Holder	0.00		-5.72	0.00	0.00
01/13/2015	PO_POENC	0000248881	2	RREQ285021	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	8.68	0.00
01/13/2015	PO_POENC	0000248881	2	RREQ285021	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	8.68	0.00
01/13/2015	PO_POENC	0000248881	2	RREQ285021	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	2	RREQ285021	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	-8.68	0.00
01/13/2015	PO_POENC	0000248881	2	RREQ285021	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1 1/2 Blu	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	3	RREQ285021	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	4.73	0.00
01/13/2015	PO_POENC	0000248881	3	RREQ285021	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	4.73	0.00
01/13/2015	PO_POENC	0000248881	3	RREQ285021	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	3	RREQ285021	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	-4.73	0.00
01/13/2015	PO_POENC	0000248881	6	RREQ285021	OFFICE DEPOT/Office Depot Business Solutions Divis	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	6	RREQ285021	OFFICE DEPOT/Office Depot Business Solutions Divis	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	5	RREQ285021	OFFICE DEPOT/Gartner Studios(R) Mini File Folders	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	5	RREQ285021	OFFICE DEPOT/Gartner Studios(R) Mini File Folders	0.00	0.00	0.00	-7.55	0.00
01/13/2015	PO_POENC	0000248881	5	RREQ285021	OFFICE DEPOT/Gartner Studios(R) Mini File Folders	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	6	RREQ285021	OFFICE DEPOT/Office Depot Business Solutions Divis	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	6	RREQ285021	OFFICE DEPOT/Office Depot Business Solutions Divis	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	6	RREQ285021	OFFICE DEPOT/Office Depot Business Solutions Divis	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	4	RREQ285021	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	4	RREQ285021	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	0.00	7.82	0.00
01/13/2015	PO_POENC	0000248881	4	RREQ285021	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	0.00	7.82	0.00
01/13/2015	PO_POENC	0000248881	4	RREQ285021	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	4	RREQ285021	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	0.00	-7.82	0.00
01/13/2015	PO_POENC	0000248881	4	RREQ285021	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	5	RREQ285021	OFFICE DEPOT/Gartner Studios(R) Mini File Folders	0.00	0.00	0.00	7.55	0.00
01/13/2015	PO_POENC	0000248881	5	RREQ285021	OFFICE DEPOT/Gartner Studios(R) Mini File Folders	0.00	0.00	0.00	7.55	0.00
01/13/2015	PO_POENC	0000248881	1	RREQ285021	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	1.51	0.00
01/13/2015	PO_POENC	0000248881	1	RREQ285021	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	1.51	0.00
01/13/2015	PO_POENC	0000248881	1	RREQ285021	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248881	1	RREQ285021	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-1.51	0.00
01/13/2015	PO_POENC	0000248881	1	RREQ285021	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
01/14/2015	AP_VOUCHER	00792151	2	P0000248875	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	59.45
01/14/2015	AP_VOUCHER	00792151	2	P0000248875	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-59.45	0.00
01/14/2015	AP_VOUCHER	00792151	1	P0000248875	OFFICE DEPOT/Deflect-O(R) Literature Holder	0.00	0.00	0.00	0.00	6.18
01/14/2015	AP_VOUCHER	00792151	1	P0000248875	OFFICE DEPOT/Deflect-O(R) Literature Holder	0.00	0.00	0.00	-6.18	0.00
01/14/2015	AP_VOUCHER	00792157	2	P0000248881	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1	0.00	0.00	0.00	0.00	8.68

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
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	Fund	Budget Period					
0004	00000	4301	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	AP_VOUCHER	00792157	2	P0000248881	OFFICE DEPOT/Post-it(R) Durable Tabs 1 x 1	0.00	0.00	-8.68	0.00
01/14/2015	AP_VOUCHER	00792157	3	P0000248881	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	4.73
01/14/2015	AP_VOUCHER	00792157	3	P0000248881	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-4.73	0.00
01/14/2015	AP_VOUCHER	00792157	1	P0000248881	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	1.51
01/14/2015	AP_VOUCHER	00792157	1	P0000248881	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-1.51	0.00
01/14/2015	AP_VOUCHER	00792157	4	P0000248881	OFFICE DEPOT/Avery(R) Color Removable Laser	0.00	0.00	0.00	7.82
01/14/2015	AP_VOUCHER	00792157	4	P0000248881	OFFICE DEPOT/Avery(R) Color Removable Laser	0.00	0.00	-7.82	0.00
01/14/2015	AP_VOUCHER	00792157	5	P0000248881	OFFICE DEPOT/Office Depot Business Solution	0.00	0.00	0.00	0.00
01/14/2015	AP_VOUCHER	00792157	5	P0000248881	OFFICE DEPOT/Office Depot Business Solution	0.00	0.00	0.00	0.00
01/16/2015	AP_VOUCHER	00792466	1	P0000248881	OFFICE DEPOT/Gartner Studios(R) Mini File F	0.00	0.00	0.00	7.55
01/16/2015	AP_VOUCHER	00792466	1	P0000248881	OFFICE DEPOT/Gartner Studios(R) Mini File F	0.00	0.00	-7.55	0.00
01/22/2015	GL_JOURNAL	PCD0327261	3	JULIA L JA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	25.96
01/22/2015	GL_JOURNAL	PCD0327261	2	JULIA L JA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	15.11
02/06/2015	REQ_PREENC	REQ288137	3		Office Depot/118028/DYMO(R) M3 Digital Postal Scal	0.00	39.99	0.00	0.00
02/06/2015	REQ_PREENC	REQ288137	4		Office Depot/118028/Swingline(TM) HeatSeal(R) Long	0.00	19.99	0.00	0.00
02/06/2015	REQ_PREENC	REQ288137	1		Office Depot/118028/Neenah Exact(R) Vellum Bristol	0.00	8.18	0.00	0.00
02/06/2015	REQ_PREENC	REQ288137	2		Office Depot/118028/Smead(R) Reinforced Tab Guide-	0.00	58.88	0.00	0.00
02/09/2015	PO_POENC	0000250976	4	RREQ288137	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00	-19.99	0.00	0.00
02/09/2015	PO_POENC	0000250976	3	RREQ288137	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00	-39.99	0.00	0.00
02/09/2015	PO_POENC	0000250976	4	RREQ288137	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00	0.00	21.59	0.00
02/09/2015	PO_POENC	0000250976	2	RREQ288137	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	63.59	0.00
02/09/2015	PO_POENC	0000250976	2	RREQ288137	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-58.88	0.00	0.00
02/09/2015	PO_POENC	0000250976	1	RREQ288137	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	8.83	0.00
02/09/2015	PO_POENC	0000250976	1	RREQ288137	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-8.18	0.00	0.00
02/09/2015	PO_POENC	0000250976	3	RREQ288137	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scale	0.00	0.00	43.19	0.00
02/10/2015	AP_VOUCHER	00797472	1	P0000250976	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-8.83	0.00
02/10/2015	AP_VOUCHER	00797472	2	P0000250976	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	63.59
02/10/2015	AP_VOUCHER	00797472	2	P0000250976	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-63.59	0.00
02/10/2015	AP_VOUCHER	00797472	4	P0000250976	OFFICE DEPOT/Swingline(TM) HeatSeal(R) Long	0.00	0.00	-21.59	0.00
02/10/2015	AP_VOUCHER	00797472	1	P0000250976	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	8.83
02/10/2015	AP_VOUCHER	00797472	3	P0000250976	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scal	0.00	0.00	0.00	43.19
02/10/2015	AP_VOUCHER	00797472	3	P0000250976	OFFICE DEPOT/DYMO(R) M3 Digital Postal Scal	0.00	0.00	-43.19	0.00
02/10/2015	AP_VOUCHER	00797472	4	P0000250976	OFFICE DEPOT/Swingline(TM) HeatSeal(R) Long	0.00	0.00	0.00	21.59
02/24/2015	AP_VOUCHER	00799529	1	P0000248876	SEHI-PROCAMP C/HP 920 Cyan/Magenta/Yellow Or	0.00	0.00	0.00	26.52
02/24/2015	AP_VOUCHER	00799529	1	P0000248876	SEHI-PROCAMP C/HP 920 Cyan/Magenta/Yellow Or	0.00	0.00	-26.52	0.00
02/24/2015	AP_VOUCHER	00799529	2	P0000248876	SEHI-PROCAMP C/HP 920XL Black Original Ink C	0.00	0.00	0.00	32.40
02/24/2015	AP_VOUCHER	00799529	2	P0000248876	SEHI-PROCAMP C/HP 920XL Black Original Ink C	0.00	0.00	-32.40	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_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

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>Fund</u>	<u>Budget Period</u>							
0004	00000	4301	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/24/2015	AP_VOUCHER	00799562	2	P0000248882	SEHI-PROCOMP C/HP 920XL Black Original Ink C	0.00	0.00	0.00	64.81		
02/24/2015	AP_VOUCHER	00799562	2	P0000248882	SEHI-PROCOMP C/HP 920XL Black Original Ink C	0.00	0.00	-64.80	0.00		
02/24/2015	AP_VOUCHER	00799562	1	P0000248882	SEHI-PROCOMP C/HP 920 Cyan/Magenta/Yellow Or	0.00	0.00	0.00	53.05		
02/24/2015	AP_VOUCHER	00799562	1	P0000248882	SEHI-PROCOMP C/HP 920 Cyan/Magenta/Yellow Or	0.00	0.00	-53.05	0.00		
02/24/2015	AP_VOUCHER	00799562	6	P0000248882	SEHI-PROCOMP C/HP 951 Cyan/ CN050AN	0.00	0.00	-16.79	0.00		
02/24/2015	AP_VOUCHER	00799562	3	P0000248882	SEHI-PROCOMP C/HP 950XL Black Original Ink C	0.00	0.00	0.00	34.41		
02/24/2015	AP_VOUCHER	00799562	4	P0000248882	SEHI-PROCOMP C/HP 951 Magenta/ CN051AN	0.00	0.00	-16.79	0.00		
02/24/2015	AP_VOUCHER	00799562	3	P0000248882	SEHI-PROCOMP C/HP 950XL Black Original Ink C	0.00	0.00	-34.41	0.00		
02/24/2015	AP_VOUCHER	00799562	4	P0000248882	SEHI-PROCOMP C/HP 951 Magenta/ CN051AN	0.00	0.00	0.00	16.79		
02/24/2015	AP_VOUCHER	00799562	5	P0000248882	SEHI-PROCOMP C/HP 951 Yellow/ CN052AN	0.00	0.00	0.00	16.79		
02/24/2015	AP_VOUCHER	00799562	5	P0000248882	SEHI-PROCOMP C/HP 951 Yellow/ CN052AN	0.00	0.00	-16.79	0.00		
02/24/2015	AP_VOUCHER	00799562	6	P0000248882	SEHI-PROCOMP C/HP 951 Cyan/ CN050AN	0.00	0.00	0.00	16.79		
02/26/2015	GL_JOURNAL	PCD0329713	3	JULIA L JA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	7.19		
02/26/2015	GL_JOURNAL	PCD0329713	4	JULIA L JA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	5.98		
02/26/2015	GL_JOURNAL	PCD0329713	5	JULIA L JA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	8.61		
02/26/2015	GL_JOURNAL	UTX0329725	1	JULIA L JA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.48		
02/26/2015	GL_JOURNAL	UTX0329725	2	JULIA L JA	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.58		
03/19/2015	GL_JOURNAL	PCD0330967	8	James Jul	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	61.69		
03/19/2015	GL_JOURNAL	PCD0330967	9	James Jul	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	328.72		
Number of Transactions 445						Totals	-979.77	0.00	-256.64	-0.02	1,236.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00000	5614	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	6	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	352.98	0.00		
01/09/2015	GL_JOURNAL	0000326542	22	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	51.85		
01/09/2015	GL_JOURNAL	0000326543	83	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	247.54		
01/28/2015	GL_JOURNAL	0000327663	2	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	8.85		
01/28/2015	GL_JOURNAL	0000327665	80	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	236.69		
03/10/2015	GL_JOURNAL	0000330446	100	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	323.13		
03/31/2015	GL_JOURNAL	0000331676	99	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	316.80		
Number of Transactions 7						Totals	-1,537.84	0.00	0.00	352.98	1,184.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Fund</u>	<u>Budget Period</u>					
	0004	00000	5733	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/20/2015	REQ_PREENC	REQ285968	1		121181/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	632.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285968	1		121181/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	632.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285968	1		121181/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285968	1		121181/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-632.80	0.00	0.00
01/22/2015	CM_TRNXTN	0000007640	19079		000000000000007640	RREQ285968 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00
01/22/2015	CM_TRNXTN	0000007640	19079		000000000000007640	RREQ285968 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
Number of Transactions 6						Totals	-632.80	0.00	0.00	632.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	5915	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	12	8585812269	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.71
01/15/2015	GL_JOURNAL	0000326936	13	8585816429	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.50
01/15/2015	GL_JOURNAL	0000326936	7	8582729631	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	8	8582729632	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	9	8582729641	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	10	8582745607	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	11	8582747170	01/15/2015/COX	COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.80
02/24/2015	GL_JOURNAL	0000329519	11	8582747170	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.32
02/24/2015	GL_JOURNAL	0000329519	12	8585812269	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.80
02/24/2015	GL_JOURNAL	0000329519	13	8585816429	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.89
02/24/2015	GL_JOURNAL	0000329519	7	8582729631	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.32
02/24/2015	GL_JOURNAL	0000329519	8	8582729632	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.32
02/24/2015	GL_JOURNAL	0000329519	9	8582729641	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.32
02/24/2015	GL_JOURNAL	0000329519	10	8582745607	02/24/2015/COX	COMM: January 2015 phone lines/COX	0.00	0.00	0.00	17.32
03/25/2015	GL_JOURNAL	0000331358	9	8582729641	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22
03/25/2015	GL_JOURNAL	0000331358	10	8582745607	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22
03/25/2015	GL_JOURNAL	0000331358	11	8582747170	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22
03/25/2015	GL_JOURNAL	0000331358	12	8585812269	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.29
03/25/2015	GL_JOURNAL	0000331358	7	8582729631	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22
03/25/2015	GL_JOURNAL	0000331358	8	8582729632	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.22
03/25/2015	GL_JOURNAL	0000331358	13	8585816429	03/25/2015/COX	COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.86
Number of Transactions 21						Totals	-400.75	0.00	0.00	400.75

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

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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 529						Fund Totals 0000s	-3,925.02	0.00	-256.64	352.96	3,828.70
Number of Transactions 529						Resource Totals 00000	-3,925.02	0.00	-256.64	352.96	3,828.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	1107	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	54,641.36	
02/04/2015	GL_BD_JRNL	0000328333	2		01/31/2015/Transfer of appropriations to align Bud		54,602.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54,641.36	
03/30/2015	GL_JOURNAL	PAY0331540	10	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54,641.36	
Number of Transactions 4						Totals	-109,322.08	54,602.00	0.00	0.00	163,924.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	1165	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1074		01/31/2015/Transfer of appropriations to align Bud		433.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1228		01/31/2015/Transfer of appropriations to align Bud		753.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,186.00	1,186.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	1210	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,195.75	
02/04/2015	GL_BD_JRNL	0000328333	1431		01/31/2015/Transfer of appropriations to align Bud		-1,073.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,195.75	
03/30/2015	GL_JOURNAL	PAY0331540	2910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,195.75	
Number of Transactions 4						Totals	-4,660.25	-1,073.00	0.00	0.00	3,587.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	1308	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	1308	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,366.91
02/04/2015	GL_BD_JRNL	0000328333	1614		01/31/2015/Transfer of appropriations to align Bud		-327.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,366.91
03/30/2015	GL_JOURNAL	PAY0331540	3312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,366.91
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	31,100.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	2401	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,201.46
02/04/2015	GL_BD_JRNL	0000328333	2638		01/31/2015/Transfer of appropriations to align Bud		4,886.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,201.46
03/30/2015	GL_JOURNAL	PAY0331540	6325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,201.46
Number of Transactions 4						Totals	-16,718.38	4,886.00	0.00	21,604.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	2456	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	322.05
02/04/2015	GL_BD_JRNL	0000328333	3089		01/31/2015/Transfer of appropriations to align Bud		532.00	0.00	0.00	0.00
Number of Transactions 2						Totals	209.95	532.00	0.00	322.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	2905	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	115.08
02/04/2015	GL_BD_JRNL	0000328333	3348		01/31/2015/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	115.08
03/30/2015	GL_JOURNAL	PAY0331540	7171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	115.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0004	00010	2905	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -300.24 45.00 0.00 0.00 345.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3101	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,852.15
01/28/2015	GL_JOURNAL	PAY0327672	6714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	920.58
01/28/2015	GL_JOURNAL	PAY0327672	6715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	106.18
02/06/2015	GL_BD_JRNL	0000328524	649		01/31/2015/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	5		01/31/2015/Transfer of appropriations to align Bud	8,234.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	6		01/31/2015/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	499		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	106.18
02/26/2015	GL_JOURNAL	PAY0329644	7269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	920.58
02/26/2015	GL_JOURNAL	PAY0329644	7275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,852.15
03/30/2015	GL_JOURNAL	PAY0331540	7459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,852.16
03/30/2015	GL_JOURNAL	PAY0331540	7454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	920.58
03/30/2015	GL_JOURNAL	PAY0331540	7455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	106.18

Number of Transactions 13 Totals -8,576.74 9,060.00 0.00 0.00 17,636.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3202	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	9541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	847.68
01/28/2015	GL_JOURNAL	PAY0327672	9543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.55
02/06/2015	GL_BD_JRNL	0000328524	1395		01/31/2015/Transfer of appropriations to align Bud	724.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1830		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	847.68
02/26/2015	GL_JOURNAL	PAY0329644	10252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.55
03/30/2015	GL_JOURNAL	PAY0331540	10504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	847.68
03/30/2015	GL_JOURNAL	PAY0331540	10506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	3202	01000	2015				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,850.69 733.00 0.00 0.00 2,583.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3301	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	793.65
01/28/2015	GL_JOURNAL	PAY0327672	11579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	151.69
01/28/2015	GL_JOURNAL	PAY0327672	11580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.34
02/06/2015	GL_BD_JRNL	0000328531	4		01/31/2015/Transfer of appropriations to align Bud	807.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	651		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	502		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.35
02/26/2015	GL_JOURNAL	PAY0329644	12383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	793.66
02/26/2015	GL_JOURNAL	PAY0329644	12377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	151.69
03/30/2015	GL_JOURNAL	PAY0331540	12658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	793.65
03/30/2015	GL_JOURNAL	PAY0331540	12653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	151.69
03/30/2015	GL_JOURNAL	PAY0331540	12654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.34

Number of Transactions 12 Totals -2,086.06 802.00 0.00 0.00 2,888.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3302	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	555.58
01/28/2015	GL_JOURNAL	PAY0327672	14303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.81
02/06/2015	GL_BD_JRNL	0000328531	1337		01/31/2015/Transfer of appropriations to align Bud	394.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1779		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	550.91
02/26/2015	GL_JOURNAL	PAY0329644	15289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.81
03/30/2015	GL_JOURNAL	PAY0331540	15644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.80
03/30/2015	GL_JOURNAL	PAY0331540	15642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	550.91

Number of Transactions 8 Totals -1,285.82 398.00 0.00 0.00 1,683.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0004	00010	3421	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	16654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	71.40
02/26/2015	GL_JOURNAL	PAY0329644	17794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	17798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.40
03/30/2015	GL_JOURNAL	PAY0331540	18210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.40
03/30/2015	GL_JOURNAL	PAY0331540	18206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 9						Totals	-250.92	0.00	0.00	250.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3431	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.67
01/28/2015	GL_JOURNAL	PAY0327672	18707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/04/2015	GL_BD_JRNL	0000328339	799		01/31/2015/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	19861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.67
03/30/2015	GL_JOURNAL	PAY0331540	20283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 7						Totals	-68.21	-5.00	0.00	63.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3441	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.79
01/28/2015	GL_JOURNAL	PAY0327672	20525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	663.10
02/04/2015	GL_BD_JRNL	0000328339	989		01/31/2015/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	990		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1469		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0004	00010	3441	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	21668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	21671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	663.10
03/30/2015	GL_JOURNAL	PAY0331540	22103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	22107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	663.10
Number of Transactions 12						Totals	-2,282.46	81.00	0.00	2,363.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3451	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.87
01/28/2015	GL_JOURNAL	PAY0327672	22578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
02/04/2015	GL_BD_JRNL	0000328339	2404		01/31/2015/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2028		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	23737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.87
02/26/2015	GL_JOURNAL	PAY0329644	23735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.87
03/30/2015	GL_JOURNAL	PAY0331540	24181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
Number of Transactions 8						Totals	-583.19	61.00	0.00	644.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3461	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,812.66
01/28/2015	GL_JOURNAL	PAY0327672	24390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	137.98
02/04/2015	GL_BD_JRNL	0000328339	2657		01/31/2015/Transfer of appropriations to align Bud	10,376.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2658		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3137		01/31/2015/Transfer of appropriations to align Bud	-720.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	137.98
02/26/2015	GL_JOURNAL	PAY0329644	25543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,812.66
03/30/2015	GL_JOURNAL	PAY0331540	25999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>				
	0004	00010	3461	01000	2015				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	137.98
03/30/2015	GL_JOURNAL	PAY0331540	26003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,812.66
Number of Transactions 12						Totals			
						-26,792.50	11,096.00	0.00	37,888.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	3471	01000	2015				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	111.00
01/28/2015	GL_JOURNAL	PAY0327672	26436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	895.58
02/04/2015	GL_BD_JRNL	0000328339	4072		01/31/2015/Transfer of appropriations to align Bud	-486.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3696		01/31/2015/Transfer of appropriations to align Bud	-16,675.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	895.58
02/26/2015	GL_JOURNAL	PAY0329644	27597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	111.00
03/30/2015	GL_JOURNAL	PAY0331540	28067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	111.00
03/30/2015	GL_JOURNAL	PAY0331540	28065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	895.58
Number of Transactions 8						Totals			
						-20,180.74	-17,161.00	0.00	3,019.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	3501	01000	2015				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.18
01/28/2015	GL_JOURNAL	PAY0327672	28246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.60
01/28/2015	GL_JOURNAL	PAY0327672	28250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.33
02/06/2015	GL_BD_JRNL	0000328531	2226		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2692		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.60
02/26/2015	GL_JOURNAL	PAY0329644	29397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.19
02/26/2015	GL_JOURNAL	PAY0329644	29403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.33
03/30/2015	GL_JOURNAL	PAY0331540	29883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.18
03/30/2015	GL_JOURNAL	PAY0331540	29884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.60
03/30/2015	GL_JOURNAL	PAY0331540	29888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.31

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3501	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals -73.32 26.00 0.00 0.00 99.32

DeptID	Resource	Account	Fund	Budget Period					
0004	00010	3502	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.06
01/28/2015	GL_JOURNAL	PAY0327672	31014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.76
02/06/2015	GL_BD_JRNL	0000328531	3279		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.60
02/26/2015	GL_JOURNAL	PAY0329644	32349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	32916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	32914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.60

Number of Transactions 7 Totals -8.14 3.00 0.00 0.00 11.14

DeptID	Resource	Account	Fund	Budget Period					
0004	00010	3601	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	4		01/31/2015/Transfer of appropriations to align Bud	765.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	5		01/31/2015/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	653		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	503		01/31/2015/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	30	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,639.24
02/09/2015	GL_JOURNAL	PWC0328642	31	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	311.01
02/09/2015	GL_JOURNAL	PWC0328642	32	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.87
02/10/2015	GL_BD_JRNL	0000328798	22		01/31/2015/Transfer of appropriations to align Bud	1,639.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	23		01/31/2015/Transfer of appropriations to align Bud	311.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	24		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	31	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,639.24
03/10/2015	GL_JOURNAL	PWC0330461	32	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.01
03/10/2015	GL_JOURNAL	PWC0330461	33	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.87
04/09/2015	GL_JOURNAL	PWC0332196	32	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1,639.24
04/09/2015	GL_JOURNAL	PWC0332196	33	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	311.01
04/09/2015	GL_JOURNAL	PWC0332196	34	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.87

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

PeopleSoft GL
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>Fund</u>	<u>Budget Period</u>							
0004	00010	3601	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 16						Totals	-3,400.36	2,558.00	0.00	0.00	5,958.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3602	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1262		01/31/2015/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5016	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.66	
02/09/2015	GL_JOURNAL	PWC0328642	5017	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	216.04	
02/09/2015	GL_JOURNAL	PWC0328642	5018	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.45	
02/10/2015	GL_BD_JRNL	0000328798	26		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	25		01/31/2015/Transfer of appropriations to align Bud		225.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5225	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	216.04	
03/10/2015	GL_JOURNAL	PWC0330461	5226	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.45	
04/09/2015	GL_JOURNAL	PWC0332196	5474	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	216.04	
04/09/2015	GL_JOURNAL	PWC0332196	5475	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.45	
Number of Transactions 10						Totals	-401.13	267.00	0.00	0.00	668.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3701	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	4		01/31/2015/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	489		01/31/2015/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3		01/31/2015/Transfer of appropriations to align Bud		-34.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	16	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	179.22	
02/09/2015	GL_JOURNAL	PRM0328639	17	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	55.88	
02/09/2015	GL_JOURNAL	PRM0328639	18	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.92	
02/10/2015	GL_BD_JRNL	0000328798	27		01/31/2015/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	28		01/31/2015/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	29		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	15	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	179.22	
03/10/2015	GL_JOURNAL	PRM0330460	16	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	55.88	
03/10/2015	GL_JOURNAL	PRM0330460	17	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.92	
04/09/2015	GL_JOURNAL	PRM0332195	16	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	179.22	
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		

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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>Fund</u>	<u>Budget Period</u>					
	0004	00010	3701	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	17	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	18	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.92	
Number of Transactions 15						Totals	-577.06	140.00	0.00	717.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3702	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1075		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2403	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.88	
02/09/2015	GL_JOURNAL	PRM0328639	2404	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32	
02/10/2015	GL_BD_JRNL	0000328798	30		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2337	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.32	
03/10/2015	GL_JOURNAL	PRM0330460	2336	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.88	
04/09/2015	GL_JOURNAL	PRM0332195	2332	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.88	
04/09/2015	GL_JOURNAL	PRM0332195	2333	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32	
Number of Transactions 8						Totals	-68.60	19.00	0.00	87.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	3985	01000	2015				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	33370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.17
01/28/2015	GL_JOURNAL	PAY0327672	33374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.16
01/28/2015	GL_JOURNAL	PAY0327672	33371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.87
02/06/2015	GL_BD_JRNL	0000328546	1788		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1789		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2274		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	34860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.17
02/26/2015	GL_JOURNAL	PAY0329644	34861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.87
02/26/2015	GL_JOURNAL	PAY0329644	34864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	76.16
03/30/2015	GL_JOURNAL	PAY0331540	35486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.17
03/30/2015	GL_JOURNAL	PAY0331540	35487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.87
03/30/2015	GL_JOURNAL	PAY0331540	35490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	76.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	3985	01000	2015				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 12 Totals -353.60 -71.00 0.00 0.00 282.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3995	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35451	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.14
01/28/2015	GL_JOURNAL	PAY0327672	35449	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	9.38
02/06/2015	GL_BD_JRNL	0000328546	2832		01/31/2015/Transfer of appropriations to align Bud			-10.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	36947	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	9.38
02/26/2015	GL_JOURNAL	PAY0329644	36949	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	37584	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	37582	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	9.38

Number of Transactions 7 Totals -38.56 -10.00 0.00 0.00 28.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	5916	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	14	8582730215	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	21.02
01/15/2015	GL_JOURNAL	0000326936	23	8584831524	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	48.36
01/15/2015	GL_JOURNAL	0000326936	24	8584832736	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	25	8584836752	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	20	8582733456	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	19.86
01/15/2015	GL_JOURNAL	0000326936	21	8582734320	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	22	8582734327	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	19	8582733416	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	16	8582730892	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	17	8582731013	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	18	8582733415	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	19.80
01/15/2015	GL_JOURNAL	0000326936	26	8585811651	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	22.73
01/15/2015	GL_JOURNAL	0000326936	15	8582730216	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	27.29
02/24/2015	GL_JOURNAL	0000329519	26	8585811651	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	19.73
02/24/2015	GL_JOURNAL	0000329519	14	8582730215	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	18.32
02/24/2015	GL_JOURNAL	0000329519	15	8582730216	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	23.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	5916	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/24/2015	GL_JOURNAL	0000329519	16	8582730892	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.32	
02/24/2015	GL_JOURNAL	0000329519	17	8582731013	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.32	
02/24/2015	GL_JOURNAL	0000329519	18	8582733415	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.32	
02/24/2015	GL_JOURNAL	0000329519	23	8584831524	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	45.06	
02/24/2015	GL_JOURNAL	0000329519	24	8584832736	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.32	
02/24/2015	GL_JOURNAL	0000329519	19	8582733416	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.32	
02/24/2015	GL_JOURNAL	0000329519	20	8582733456	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.40	
02/24/2015	GL_JOURNAL	0000329519	21	8582734320	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.32	
02/24/2015	GL_JOURNAL	0000329519	22	8582734327	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.32	
02/24/2015	GL_JOURNAL	0000329519	25	8584836752	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	17.32	
03/25/2015	GL_JOURNAL	0000331358	14	8582730215	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.22	
03/25/2015	GL_JOURNAL	0000331358	15	8582730216	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	27.10	
03/25/2015	GL_JOURNAL	0000331358	16	8582730892	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	21	8582734320	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	22	8582734327	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	23	8584831524	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	51.40	
03/25/2015	GL_JOURNAL	0000331358	24	8584832736	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	25	8584836752	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	26	8585811651	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.62	
03/25/2015	GL_JOURNAL	0000331358	17	8582731013	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	18	8582733415	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	19	8582733416	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.22	
03/25/2015	GL_JOURNAL	0000331358	20	8582733456	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.49	
Number of Transactions 39						Totals	-853.47	0.00	0.00	853.47	
Number of Transactions 246						Fund	Totals 0000s	-230,764.30	67,848.00	0.00	298,612.30
Number of Transactions 246						Resource	Totals 00010	-230,764.30	67,848.00	0.00	298,612.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00011	1162	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	432.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Fund</u>	<u>Budget Period</u>					
	0004	00011	1162	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	346	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	348	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	432.60
Number of Transactions 5						Totals	-1,442.00	0.00	0.00	1,442.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	3101	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.42
02/26/2015	GL_JOURNAL	PAY0329644	7276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	7460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.61
04/08/2015	GL_JOURNAL	PAY0332090	2850	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.41
Number of Transactions 4						Totals	-115.24	0.00	0.00	115.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	3301	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.27
02/09/2015	GL_JOURNAL	PAY0328533	4474	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.18
04/08/2015	GL_JOURNAL	PAY0332090	4573	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	6.27
Number of Transactions 5						Totals	-20.90	0.00	0.00	20.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	3501	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	PAY0328533	7021	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>							
0004	00011	3501	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	29889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.15		
04/08/2015	GL_JOURNAL	PAY0332090	7189	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.21		
Number of Transactions 5						Totals	-0.71	0.00	0.00	0.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00011	3601	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	33	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33		
02/09/2015	GL_JOURNAL	PWC0328642	34	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98		
03/10/2015	GL_JOURNAL	PWC0330461	34	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	35	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65		
04/09/2015	GL_JOURNAL	PWC0332196	36	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98		
Number of Transactions 5						Totals	-43.27	0.00	0.00	43.27	
Number of Transactions 24						Fund	Totals 0000s	-1,622.12	0.00	0.00	1,622.12
Number of Transactions 24						Resource	Totals 00011	-1,622.12	0.00	0.00	1,622.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00016	1118	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,583.92		
02/04/2015	GL_BD_JRNL	0000328333	521		01/31/2015/Transfer of appropriations to align Bud	3,232.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,583.92		
03/30/2015	GL_JOURNAL	PAY0331540	1344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,583.92		
Number of Transactions 4						Totals	-7,519.76	3,232.00	0.00	10,751.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00016	1162	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0004	00016	1162	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	90.13	
02/04/2015	GL_BD_JRNL	0000328333	829		01/31/2015/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	347	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	90.13	
03/30/2015	GL_JOURNAL	PAY0331540	1754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	90.13	
Number of Transactions 4						Totals	-36.39	234.00	0.00	270.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00016	3101	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	326.25	
02/06/2015	GL_BD_JRNL	0000328524	780		01/31/2015/Transfer of appropriations to align Bud	500.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	318.25	
03/30/2015	GL_JOURNAL	PAY0331540	7461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	326.25	
Number of Transactions 4						Totals	-470.75	500.00	0.00	970.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00016	3301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.69	
02/06/2015	GL_BD_JRNL	0000328531	856		01/31/2015/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4475	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.90	
02/26/2015	GL_JOURNAL	PAY0329644	12385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.38	
03/30/2015	GL_JOURNAL	PAY0331540	12660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.69	
Number of Transactions 5						Totals	-114.66	52.00	0.00	166.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00016	3421	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.38	
02/04/2015	GL_BD_JRNL	0000328339	379		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>				
	0004	00016	3421	01000	2015				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

03/30/2015	GL_JOURNAL	PAY0331540	18211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.38	
Number of Transactions 4						Totals	-0.14	19.00	0.00	19.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00016	3441	01000	2015				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.96	
02/04/2015	GL_BD_JRNL	0000328339	1679		01/31/2015/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.96	
03/30/2015	GL_JOURNAL	PAY0331540	22108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	64.96	
Number of Transactions 4						Totals	11.12	206.00	0.00	194.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00016	3461	01000	2015				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,802.71	
02/04/2015	GL_BD_JRNL	0000328339	3346		01/31/2015/Transfer of appropriations to align Bud	6,183.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,802.71	
03/30/2015	GL_JOURNAL	PAY0331540	26004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,802.71	
Number of Transactions 4						Totals	774.87	6,183.00	0.00	5,408.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00016	3501	01000	2015				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.84
02/06/2015	GL_BD_JRNL	0000328531	2902		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7022	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	29405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.79
03/30/2015	GL_JOURNAL	PAY0331540	29890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0004	00016	3501	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3.50	2.00	0.00	0.00	5.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3601	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	803		01/31/2015/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	37	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	107.52	
02/09/2015	GL_JOURNAL	PWC0328642	35	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.70	
02/09/2015	GL_JOURNAL	PWC0328642	36	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.70	
02/10/2015	GL_BD_JRNL	0000328798	31		01/31/2015/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	35	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	107.52	
04/09/2015	GL_JOURNAL	PWC0332196	37	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.70	
04/09/2015	GL_JOURNAL	PWC0332196	38	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	107.52	
Number of Transactions 8						Totals	-177.66	153.00	0.00	0.00	330.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3701	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	719		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	19	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.76	
02/10/2015	GL_BD_JRNL	0000328798	32		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	18	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.76	
04/09/2015	GL_JOURNAL	PRM0332195	19	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.76	
Number of Transactions 5						Totals	-24.28	11.00	0.00	0.00	35.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3985	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.66	
02/26/2015	GL_JOURNAL	PAY0329644	34865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.66	
03/30/2015	GL_JOURNAL	PAY0331540	35491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.66	

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

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>Fund</u>	<u>Budget Period</u>							
	0004	00016	3985	01000	2015							
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-13.98	0.00	0.00	0.00	13.98	
Number of Transactions 50						Fund	Totals 0000s	-7,575.13	10,592.00	0.00	0.00	18,167.13
Number of Transactions 50						Resource	Totals 00016	-7,575.13	10,592.00	0.00	0.00	18,167.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	00031	4302	01000	2015							
	DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/24/2014	REQ_PREENC	REQ279986	4		Waxie Sanitary Supply/121181/WX GERMICIDAL ULTRA B	0.00		-7.85	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	4		Waxie Sanitary Supply/121181/WX GERMICIDAL ULTRA B	0.00		0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	4		Waxie Sanitary Supply/121181/WX GERMICIDAL ULTRA B	0.00		7.85	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	3		Waxie Sanitary Supply/121181/PURELL INSTANT HAND S	0.00		-42.50	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	3		Waxie Sanitary Supply/121181/PURELL INSTANT HAND S	0.00		0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	3		Waxie Sanitary Supply/121181/PURELL INSTANT HAND S	0.00		42.50	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	1		Waxie Sanitary Supply/121181/07006 SCOTT CORELESS	0.00		-256.50	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	1		Waxie Sanitary Supply/121181/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	1		Waxie Sanitary Supply/121181/07006 SCOTT CORELESS	0.00		256.50	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	5		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK M	0.00		-52.40	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	5		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	5		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK M	0.00		52.40	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	2		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00		-417.10	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	2		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279986	2		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00		417.10	0.00	0.00		
11/08/2014	PO_POENC	0000245671	1	RREQ279986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-277.02	0.00		
11/08/2014	PO_POENC	0000245671	1	RREQ279986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00		
11/08/2014	PO_POENC	0000245671	1	RREQ279986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	277.02	0.00		
11/08/2014	PO_POENC	0000245671	5	RREQ279986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-56.59	0.00		
11/08/2014	PO_POENC	0000245671	5	RREQ279986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00		
11/08/2014	PO_POENC	0000245671	5	RREQ279986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	56.59	0.00		
11/08/2014	PO_POENC	0000245671	4	RREQ279986	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-8.48	0.00		
11/08/2014	PO_POENC	0000245671	4	RREQ279986	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	0.00	0.00		
11/08/2014	PO_POENC	0000245671	4	RREQ279986	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	8.48	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
DeptID	Resource	Account	Fund	Budget Period					
0004	00031	4302	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/08/2014	PO_POENC	0000245671	3	RREQ279986	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	-45.90	0.00
11/08/2014	PO_POENC	0000245671	3	RREQ279986	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245671	3	RREQ279986	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	45.90	0.00
11/08/2014	PO_POENC	0000245671	2	RREQ279986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.47	0.00
11/08/2014	PO_POENC	0000245671	2	RREQ279986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245671	2	RREQ279986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.47	0.00
12/15/2014	REQ_PREENC	REQ283997	2		Waxie Sanitary Supply/121181/398 SILVER DUCT TAPE	0.00	-10.25	0.00	0.00
12/15/2014	REQ_PREENC	REQ283997	2		Waxie Sanitary Supply/121181/398 SILVER DUCT TAPE	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283997	2		Waxie Sanitary Supply/121181/398 SILVER DUCT TAPE	0.00	10.25	0.00	0.00
12/15/2014	REQ_PREENC	REQ283997	3		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00	-426.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283997	3		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283997	3		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283997	1		Waxie Sanitary Supply/121181/5100 CLEAN & SOFT WHI	0.00	-57.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283997	1		Waxie Sanitary Supply/121181/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ283997	1		Waxie Sanitary Supply/121181/5100 CLEAN & SOFT WHI	0.00	57.00	0.00	0.00
01/09/2015	PO_POENC	0000248654	3	RREQ283997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00
01/09/2015	PO_POENC	0000248654	3	RREQ283997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-460.08	0.00
01/09/2015	PO_POENC	0000248654	3	RREQ283997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248654	3	RREQ283997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
01/09/2015	PO_POENC	0000248654	3	RREQ283997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
01/09/2015	PO_POENC	0000248654	2	RREQ283997	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-10.25	0.00	0.00
01/09/2015	PO_POENC	0000248654	2	RREQ283997	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	-11.07	0.00
01/09/2015	PO_POENC	0000248654	2	RREQ283997	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248654	2	RREQ283997	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	11.07	0.00
01/09/2015	PO_POENC	0000248654	2	RREQ283997	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	11.07	0.00
01/09/2015	PO_POENC	0000248654	1	RREQ283997	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-57.00	0.00	0.00
01/09/2015	PO_POENC	0000248654	1	RREQ283997	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-61.56	0.00
01/09/2015	PO_POENC	0000248654	1	RREQ283997	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248654	1	RREQ283997	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	61.56	0.00
01/09/2015	PO_POENC	0000248654	1	RREQ283997	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	61.56	0.00
01/14/2015	AP_VOUCHER	00792064	1	P0000248654	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	61.56
01/14/2015	AP_VOUCHER	00792064	1	P0000248654	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-61.56	0.00
01/14/2015	AP_VOUCHER	00792064	2	P0000248654	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	11.07
01/14/2015	AP_VOUCHER	00792064	2	P0000248654	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-11.07	0.00
01/14/2015	AP_VOUCHER	00792064	3	P0000248654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08
01/14/2015	AP_VOUCHER	00792064	3	P0000248654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00
01/22/2015	REQ_PREENC	REQ286273	3		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK M	0.00	55.10	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_POENCP	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	Fund	Budget Period							
0004	00031	4302	01000	2015							
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/22/2015	REQ_PREENC	REQ286273	1		Waxie Sanitary Supply/121181/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286273	2		Waxie Sanitary Supply/121181/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00		
02/10/2015	PO_POENC	0000251101	1	RREQ286273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00		
02/10/2015	PO_POENC	0000251101	1	RREQ286273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00		
02/10/2015	PO_POENC	0000251101	2	RREQ286273	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00		
02/10/2015	PO_POENC	0000251101	2	RREQ286273	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00		
02/10/2015	PO_POENC	0000251101	3	RREQ286273	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00		
02/10/2015	PO_POENC	0000251101	3	RREQ286273	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00		
02/17/2015	AP_VOUCHER	00798175	1	P0000251101	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12		
02/17/2015	AP_VOUCHER	00798175	1	P0000251101	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00		
02/17/2015	AP_VOUCHER	00798175	2	P0000251101	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83		
02/17/2015	AP_VOUCHER	00798175	2	P0000251101	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00		
02/17/2015	AP_VOUCHER	00798175	3	P0000251101	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00		
02/17/2015	AP_VOUCHER	00798175	3	P0000251101	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51		
02/25/2015	REQ_PREENC	REQ289959	1		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289959	2		Waxie Sanitary Supply/121181/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289959	3		Waxie Sanitary Supply/121181/5100 CLEAN & SOFT WHI	0.00	57.00	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289959	4		Waxie Sanitary Supply/121181/50# SURE BRITE LAUNDR	0.00	27.10	0.00	0.00		
02/25/2015	PO_POENC	0000252301	2	RREQ289959	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00		
02/25/2015	PO_POENC	0000252301	3	RREQ289959	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	61.56	0.00		
02/25/2015	PO_POENC	0000252301	3	RREQ289959	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-57.00	0.00	0.00		
02/25/2015	PO_POENC	0000252301	4	RREQ289959	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	29.27	0.00		
02/25/2015	PO_POENC	0000252301	4	RREQ289959	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	-27.10	0.00	0.00		
02/25/2015	PO_POENC	0000252301	1	RREQ289959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00		
02/25/2015	PO_POENC	0000252301	2	RREQ289959	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00		
02/25/2015	PO_POENC	0000252301	1	RREQ289959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00		
03/04/2015	AP_VOUCHER	00801263	3	P0000252301	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-61.56	0.00		
03/04/2015	AP_VOUCHER	00801263	4	P0000252301	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	0.00	29.27		
03/04/2015	AP_VOUCHER	00801263	4	P0000252301	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-29.27	0.00		
03/04/2015	AP_VOUCHER	00801263	1	P0000252301	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08		
03/04/2015	AP_VOUCHER	00801263	1	P0000252301	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00		
03/04/2015	AP_VOUCHER	00801263	2	P0000252301	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71		
03/04/2015	AP_VOUCHER	00801263	2	P0000252301	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00		
03/04/2015	AP_VOUCHER	00801263	3	P0000252301	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	61.56		
Number of Transactions 95						Totals	-1,041.54	0.00	-493.25	0.00	1,534.79

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 95						Fund Totals 0000s	-1,041.54	0.00	-493.25	0.00	1,534.79

Number of Transactions 95						Resource Totals 00031	-1,041.54	0.00	-493.25	0.00	1,534.79
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DeptID Resource Account Fund Budget Period
0004 00032 2201 01000 2015

DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	0000327718	13	20001126	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	387.63
01/28/2015	GL_JOURNAL	PAY0327672	4448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,983.86
02/26/2015	GL_JOURNAL	PAY0329644	4821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,983.86
03/30/2015	GL_JOURNAL	PAY0331540	4945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,983.86

Number of Transactions 4						Totals	-9,339.21	0.00	0.00	0.00	9,339.21
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DeptID Resource Account Fund Budget Period
0004 00032 3202 01000 2015

DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	0000327718	15	20001126	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	45.63
01/28/2015	GL_JOURNAL	PAY0327672	9542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	351.23
02/26/2015	GL_JOURNAL	PAY0329644	10251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	351.23
03/30/2015	GL_JOURNAL	PAY0331540	10505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	351.23

Number of Transactions 4						Totals	-1,099.32	0.00	0.00	0.00	1,099.32
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DeptID Resource Account Fund Budget Period
0004 00032 3302 01000 2015

DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	0000327718	16	20001126	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	24.03
01/28/2015	GL_JOURNAL	0000327718	14	20001126	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	5.62
01/28/2015	GL_JOURNAL	PAY0327672	14302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	228.26
02/26/2015	GL_JOURNAL	PAY0329644	15288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	228.26
03/30/2015	GL_JOURNAL	PAY0331540	15643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	228.26

Number of Transactions 5						Totals	-714.43	0.00	0.00	0.00	714.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>Fund</u>	<u>Budget Period</u>					
	0004	00032	3431	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327718	21	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	0.82
01/28/2015	GL_JOURNAL	PAY0327672	18708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.69
02/26/2015	GL_JOURNAL	PAY0329644	19862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.69
03/30/2015	GL_JOURNAL	PAY0331540	20284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.69
Number of Transactions 4						Totals	-29.89	0.00	0.00	29.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00032	3451	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327718	20	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	2.98
01/28/2015	GL_JOURNAL	PAY0327672	22579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	35.30
02/26/2015	GL_JOURNAL	PAY0329644	23736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	35.30
03/30/2015	GL_JOURNAL	PAY0331540	24182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	35.30
Number of Transactions 4						Totals	-108.88	0.00	0.00	108.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00032	3471	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327718	23	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	146.22
01/28/2015	GL_JOURNAL	PAY0327672	26437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,818.58
02/26/2015	GL_JOURNAL	PAY0329644	27596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,818.58
03/30/2015	GL_JOURNAL	PAY0331540	28066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,818.58
Number of Transactions 4						Totals	-5,601.96	0.00	0.00	5,601.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00032	3502	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327718	17	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	0.19
01/28/2015	GL_JOURNAL	PAY0327672	31015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.49
02/26/2015	GL_JOURNAL	PAY0329644	32348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.49
03/30/2015	GL_JOURNAL	PAY0331540	32915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0004	00032	3502	01000	2015	
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

Number of Transactions 4 Totals -4.66 0.00 0.00 0.00 4.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00032	3602	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327718	18	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	11.63
02/09/2015	GL_JOURNAL	PWC0328642	5019	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	89.52
03/10/2015	GL_JOURNAL	PWC0330461	5227	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	89.52
04/09/2015	GL_JOURNAL	PWC0332196	5476	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	89.52

Number of Transactions 4 Totals -280.19 0.00 0.00 0.00 280.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00032	3702	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327718	19	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.12
02/09/2015	GL_JOURNAL	PRM0328639	2405	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2338	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2334	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.12 0.00 0.00 0.00 0.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00032	3995	01000	2015					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327718	22	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.41
01/28/2015	GL_JOURNAL	PAY0327672	35450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.65
02/26/2015	GL_JOURNAL	PAY0329644	36948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.65
03/30/2015	GL_JOURNAL	PAY0331540	37583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.65

Number of Transactions 4 Totals -14.36 0.00 0.00 0.00 14.36

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

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Number of Transactions 41						Fund Totals 0000s	-17,193.02	0.00	0.00	17,193.02
Number of Transactions 41						Resource Totals 00032	-17,193.02	0.00	0.00	17,193.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	2253	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	2		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	2192	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	108.16
Number of Transactions 2						Totals	-108.16	0.00	0.00	108.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3302	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	3		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	6062	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.28
Number of Transactions 2						Totals	-8.28	0.00	0.00	8.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3502	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	4		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	8680	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3602	01000	2015						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	2		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	5477	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	00033	3602	01000	2015							
	DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-3.24	0.00	0.00	0.00	3.24	
Number of Transactions 8						Fund	Totals 0000s	-119.73	0.00	0.00	0.00	119.73
Number of Transactions 8						Resource	Totals 00033	-119.73	0.00	0.00	0.00	119.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	08000	4301	01000	2015							
	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
02/18/2015	REQ_PREENC	REQ289234	1		Lakeshore Curriculum/121181/DD645 - My First Pegbo		0.00	28.19	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289234	2		Lakeshore Curriculum/121181/DD648 - First Pegs - S		0.00	14.09	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289234	3		Lakeshore Curriculum/121181/PP437 - Fill & Spill S		0.00	37.59	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289234	4		Lakeshore Curriculum/121181/EE788 - Let's Go Fishi		0.00	28.19	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289234	5		Lakeshore Curriculum/121181/TS749 - Soft & Safe Se		0.00	20.67	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289235	1		School Specialty Supply/121181/BALL INFLATABLE THE		0.00	105.30	0.00	0.00		
02/18/2015	REQ_PREENC	REQ289235	2		School Specialty Supply/121181/BALL PHYSIO GYMNIC		0.00	112.15	0.00	0.00		
02/19/2015	PO_POENC	0000251751	3	RREQ289234	LAKESHORE CURR/PP437 - Fill & Spill Sorting Tubes		0.00	0.00	40.60	0.00		
02/19/2015	PO_POENC	0000251751	3	RREQ289234	LAKESHORE CURR/PP437 - Fill & Spill Sorting Tubes		0.00	-37.59	0.00	0.00		
02/19/2015	PO_POENC	0000251751	4	RREQ289234	LAKESHORE CURR/EE788 - Let's Go Fishing! Playset		0.00	0.00	30.45	0.00		
02/19/2015	PO_POENC	0000251751	4	RREQ289234	LAKESHORE CURR/EE788 - Let's Go Fishing! Playset		0.00	-28.19	0.00	0.00		
02/19/2015	PO_POENC	0000251751	5	RREQ289234	LAKESHORE CURR/TS749 - Soft & Safe Sensory Shapes		0.00	0.00	22.32	0.00		
02/19/2015	PO_POENC	0000251751	5	RREQ289234	LAKESHORE CURR/TS749 - Soft & Safe Sensory Shapes		0.00	-20.67	0.00	0.00		
02/19/2015	PO_POENC	0000251751	1	RREQ289234	LAKESHORE CURR/DD645 - My First Pegboard Set		0.00	0.00	30.45	0.00		
02/19/2015	PO_POENC	0000251751	1	RREQ289234	LAKESHORE CURR/DD645 - My First Pegboard Set		0.00	-28.19	0.00	0.00		
02/19/2015	PO_POENC	0000251751	2	RREQ289234	LAKESHORE CURR/DD648 - First Pegs - Set of 40		0.00	0.00	15.22	0.00		
02/19/2015	PO_POENC	0000251751	2	RREQ289234	LAKESHORE CURR/DD648 - First Pegs - Set of 40		0.00	-14.09	0.00	0.00		
02/24/2015	PO_POENC	0000252112	1	RREQ289235	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS		0.00	0.00	113.72	0.00		
02/24/2015	PO_POENC	0000252112	1	RREQ289235	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS		0.00	-105.30	0.00	0.00		
02/24/2015	PO_POENC	0000252112	2	RREQ289235	SCHOOL SPECIAL/BALL PHYSIO GYMNIC 45CM/17.75'' YEL		0.00	0.00	121.12	0.00		
02/24/2015	PO_POENC	0000252112	2	RREQ289235	SCHOOL SPECIAL/BALL PHYSIO GYMNIC 45CM/17.75'' YEL		0.00	-112.15	0.00	0.00		
03/09/2015	AP_VOUCHER	00802273	1	P0000252112	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EX		0.00	0.00	0.00	113.72		
03/09/2015	AP_VOUCHER	00802273	1	P0000252112	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EX		0.00	0.00	-113.72	0.00		
03/09/2015	AP_VOUCHER	00802273	2	P0000252112	SCHOOL SPECIAL/BALL PHYSIO GYMNIC 45CM/17.75'		0.00	0.00	0.00	121.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>								
0004	08000	4301	01000	2015								
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
03/09/2015	AP_VOUCHER	00802273	2	P0000252112	SCHOOL SPECIAL/BALL PHYSIO GYMNIC 45CM/17.75'	0.00	0.00	-121.12		0.00		
Number of Transactions 25						Totals	-373.88	0.00	0.00	139.04	234.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	08000	5735	01000	2015								
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330341	47		02/28/2015/Transfer of appropriations for ABS depo	180.00	0.00	0.00		0.00		
03/13/2015	GL_JOURNAL	0000330707	101	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2015	0.00	0.00	0.00		180.00		
03/13/2015	GL_JOURNAL	0000330707	102	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2015	0.00	0.00	0.00		180.00		
Number of Transactions 3						Totals	-180.00	180.00	0.00	0.00	360.00	
Number of Transactions 28						Fund	Totals 0000s	-553.88	180.00	0.00	139.04	594.84
Number of Transactions 28						Resource	Totals 08000	-553.88	180.00	0.00	139.04	594.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	09800	1192	01000	2015								
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,208.64		
02/09/2015	GL_JOURNAL	PAY0328533	998	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		496.20		
02/26/2015	GL_JOURNAL	PAY0329644	2381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		936.18		
03/09/2015	GL_JOURNAL	PAY0330263	970	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		1,401.66		
03/30/2015	GL_JOURNAL	PAY0331540	2426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,978.46		
04/08/2015	GL_JOURNAL	PAY0332090	1037	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		1,569.19		
Number of Transactions 6						Totals	-7,590.33	0.00	0.00	0.00	7,590.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	09800	1210	01000	2015								
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	1210	01000	2015						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	597.88	
02/26/2015	GL_JOURNAL	PAY0329644	2800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	597.88	
03/30/2015	GL_JOURNAL	PAY0331540	2911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	597.88	
Number of Transactions 3						Totals	-1,793.64	0.00	0.00	1,793.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	1262	01000	2015						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	5		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.42	
Number of Transactions 2						Totals	-14.42	0.00	0.00	14.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	2231	01000	2015						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.44	
02/26/2015	GL_JOURNAL	PAY0329644	5335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.44	
03/30/2015	GL_JOURNAL	PAY0331540	5455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.44	
Number of Transactions 3						Totals	-343.32	0.00	0.00	343.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	3101	01000	2015						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.09	
01/28/2015	GL_JOURNAL	PAY0327672	6722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	107.32	
02/09/2015	GL_JOURNAL	PAY0328533	2795	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	44.05	
02/26/2015	GL_JOURNAL	PAY0329644	7272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	54.37	
02/26/2015	GL_JOURNAL	PAY0329644	7278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	83.13	
03/09/2015	GL_JOURNAL	PAY0330263	2771	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	124.47	
03/30/2015	GL_JOURNAL	PAY0331540	7456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.09	
03/30/2015	GL_JOURNAL	PAY0331540	7462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	175.69	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3101	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2851	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	126.55
Number of Transactions 9						Totals	-821.76	0.00	0.00	821.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3202	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.47
02/26/2015	GL_JOURNAL	PAY0329644	10253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.47
03/30/2015	GL_JOURNAL	PAY0331540	10507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.47
Number of Transactions 3						Totals	-40.41	0.00	0.00	40.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3301	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17.54
01/28/2015	GL_JOURNAL	PAY0327672	11581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.67
02/09/2015	GL_JOURNAL	PAY0328533	4476	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	7.20
02/26/2015	GL_JOURNAL	PAY0329644	12386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.57
02/26/2015	GL_JOURNAL	PAY0329644	12380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.88
03/09/2015	GL_JOURNAL	PAY0330263	4412	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	20.33
03/30/2015	GL_JOURNAL	PAY0331540	12661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	28.69
03/30/2015	GL_JOURNAL	PAY0331540	12655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.67
04/08/2015	GL_JOURNAL	PAY0332090	4574	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 9						Totals	-136.29	0.00	0.00	136.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3302	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.76
02/26/2015	GL_JOURNAL	PAY0329644	15290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.75
03/30/2015	GL_JOURNAL	PAY0331540	15645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0004	09800	3302	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-26.27	0.00	0.00	0.00	26.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3421	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.02	
02/26/2015	GL_JOURNAL	PAY0329644	17796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.02	
03/30/2015	GL_JOURNAL	PAY0331540	18208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3441	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.39	
02/26/2015	GL_JOURNAL	PAY0329644	21669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.39	
03/30/2015	GL_JOURNAL	PAY0331540	22105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.39	
Number of Transactions 3						Totals	-31.17	0.00	0.00	31.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3461	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	68.99	
02/26/2015	GL_JOURNAL	PAY0329644	25541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	68.99	
03/30/2015	GL_JOURNAL	PAY0331540	26001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	68.99	
Number of Transactions 3						Totals	-206.97	0.00	0.00	206.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3501	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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>Fund</u>	<u>Budget Period</u>					
	0004	09800	3501	01000	2015					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.61
01/28/2015	GL_JOURNAL	PAY0327672	28247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.30
02/09/2015	GL_JOURNAL	PAY0328533	7023	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.25
02/26/2015	GL_JOURNAL	PAY0329644	29406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	29400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.31
03/09/2015	GL_JOURNAL	PAY0330263	6950	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.71
03/30/2015	GL_JOURNAL	PAY0331540	29891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.99
03/30/2015	GL_JOURNAL	PAY0331540	29885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.30
04/08/2015	GL_JOURNAL	PAY0332090	7190	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.77
Number of Transactions 9						Totals	-4.71	0.00	0.00	4.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3502	01000	2015					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.06
02/26/2015	GL_JOURNAL	PAY0329644	32350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	32917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3601	01000	2015					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	38	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.89
02/09/2015	GL_JOURNAL	PWC0328642	39	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.26
02/09/2015	GL_JOURNAL	PWC0328642	40	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.94
03/10/2015	GL_JOURNAL	PWC0330461	36	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	28.09
03/10/2015	GL_JOURNAL	PWC0330461	37	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	42.05
03/10/2015	GL_JOURNAL	PWC0330461	38	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/10/2015	GL_JOURNAL	PWC0330461	39	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.94
04/09/2015	GL_JOURNAL	PWC0332196	39	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	47.08
04/09/2015	GL_JOURNAL	PWC0332196	40	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	59.35
04/09/2015	GL_JOURNAL	PWC0332196	41	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.94

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

PeopleSoft GL
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>Fund</u>	<u>Budget Period</u>						
	0004	09800	3601	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10						Totals	-281.97	0.00	0.00	0.00	281.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3602	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5020	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.43	
03/10/2015	GL_JOURNAL	PWC0330461	5228	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.43	
04/09/2015	GL_JOURNAL	PWC0332196	5478	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.43	
Number of Transactions 3						Totals	-10.29	0.00	0.00	0.00	10.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3701	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	20	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.96	
03/10/2015	GL_JOURNAL	PRM0330460	19	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.96	
04/09/2015	GL_JOURNAL	PRM0332195	20	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.96	
Number of Transactions 3						Totals	-5.88	0.00	0.00	0.00	5.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3702	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2406	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.32	
03/10/2015	GL_JOURNAL	PRM0330460	2339	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.32	
04/09/2015	GL_JOURNAL	PRM0332195	2335	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.00	0.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3985	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0004	09800	3985	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.93	
02/26/2015	GL_JOURNAL	PAY0329644	34862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.93	
03/30/2015	GL_JOURNAL	PAY0331540	35488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0004	09800	4301	01000	2015					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2014	PO_POENC	0000247150	1	RREQ283180	LIGHTSPEED-002/Battery - Lightspeed One RedMike Re	0.00	0.00	-45.36	0.00
12/05/2014	PO_POENC	0000247150	1	RREQ283180	LIGHTSPEED-002/Battery - Lightspeed One RedMike Re	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247150	1	RREQ283180	LIGHTSPEED-002/Battery - Lightspeed One RedMike Re	0.00	0.00	45.36	0.00
01/07/2015	AP_VOUCHER	00790913	1	P0000247150	LIGHTSPEED-002/Battery - Lightspeed One RedMi	0.00	0.00	-45.36	0.00
01/07/2015	AP_VOUCHER	00790913	1	P0000247150	LIGHTSPEED-002/Battery - Lightspeed One RedMi	0.00	0.00	0.00	45.36
01/08/2015	REQ_PREENC	REQ285027	1		Meredith Digital Inc/121181/TONER BLACK HP CE505X	0.00	89.00	0.00	0.00
01/14/2015	PO_POENC	0000248966	1	RREQ285027	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	96.12	0.00
01/14/2015	PO_POENC	0000248966	1	RREQ285027	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-89.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285893	1		School Specialty Supply/121181/MP3/CD PLAYER - RAD	0.00	135.94	0.00	0.00
01/20/2015	REQ_PREENC	REQ285893	2		School Specialty Supply/121181/CHALK COLORED PACK	0.00	8.70	0.00	0.00
01/21/2015	PO_POENC	0000249343	1	RREQ285893	SCHOOL SPECIAL/MP3/CD PLAYER - RADIO - CASSETTE RE	0.00	0.00	146.82	0.00
01/21/2015	PO_POENC	0000249343	1	RREQ285893	SCHOOL SPECIAL/MP3/CD PLAYER - RADIO - CASSETTE RE	0.00	-135.94	0.00	0.00
01/21/2015	PO_POENC	0000249343	2	RREQ285893	SCHOOL SPECIAL/CHALK COLORED PACK OF 12	0.00	0.00	9.40	0.00
01/21/2015	PO_POENC	0000249343	2	RREQ285893	SCHOOL SPECIAL/CHALK COLORED PACK OF 12	0.00	-8.70	0.00	0.00
02/06/2015	REQ_PREENC	REQ288120	1		CVS Wholesale Flags/121181/US Flag 3' X 5' Polyest	0.00	19.50	0.00	0.00
02/06/2015	REQ_PREENC	REQ288120	2		CVS Wholesale Flags/121181/California Flag 3' x 5'	0.00	33.00	0.00	0.00
02/09/2015	PO_POENC	0000250982	1	RREQ288120	CVS WHOLES-001/Item #Z010203001-US Flag 3' X 5' Po	0.00	0.00	21.06	0.00
02/09/2015	PO_POENC	0000250982	1	RREQ288120	CVS WHOLES-001/Item #Z010203001-US Flag 3' X 5' Po	0.00	-19.50	0.00	0.00
02/09/2015	PO_POENC	0000250982	2	RREQ288120	CVS WHOLES-001/Item # Z02050203001-California Flag	0.00	0.00	35.64	0.00
02/09/2015	PO_POENC	0000250982	2	RREQ288120	CVS WHOLES-001/Item # Z02050203001-California Flag	0.00	-33.00	0.00	0.00
02/20/2015	AP_VOUCHER	00798912	1	P0000248966	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	96.12
02/20/2015	AP_VOUCHER	00798912	1	P0000248966	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-96.12	0.00
02/25/2015	REQ_PREENC	REQ289979	1		Office Depot/121181/Crayola(R) Drawing Chalk Assor	0.00	9.55	0.00	0.00
02/25/2015	REQ_PREENC	REQ289979	2		Office Depot/121181/Chenille Kraft Creativity Stre	0.00	8.29	0.00	0.00
02/25/2015	REQ_PREENC	REQ289979	3		Office Depot/121181/Prang(R) Hygieia(R) Dustless C	0.00	3.50	0.00	0.00
02/25/2015	REQ_PREENC	REQ289979	8		Office Depot/121181/ES Robbins Task Series AnchorB	0.00	159.98	0.00	0.00
02/25/2015	REQ_PREENC	REQ289979	9		Office Depot/121181/EXPO(R) Low-Odor Dry-Erase Mar	0.00	98.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	09800	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2015	REQ_PREENC	REQ289979	6		Office Depot/121181/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
02/25/2015	REQ_PREENC	REQ289979	4		Office Depot/121181/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
02/25/2015	REQ_PREENC	REQ289979	5		Office Depot/121181/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
02/25/2015	REQ_PREENC	REQ289979	7		Office Depot/121181/Sargent Art Washable Markers B		0.00	24.72	0.00	0.00
02/25/2015	PO_POENC	0000252229	9	RREQ289979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	106.27	0.00
02/25/2015	PO_POENC	0000252229	1	RREQ289979	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col		0.00	0.00	10.31	0.00
02/25/2015	PO_POENC	0000252229	4	RREQ289979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78	0.00
02/25/2015	PO_POENC	0000252229	4	RREQ289979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-78.50	0.00	0.00
02/25/2015	PO_POENC	0000252229	5	RREQ289979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78	0.00
02/25/2015	PO_POENC	0000252229	5	RREQ289979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-78.50	0.00	0.00
02/25/2015	PO_POENC	0000252229	3	RREQ289979	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As		0.00	-3.50	0.00	0.00
02/25/2015	PO_POENC	0000252229	8	RREQ289979	OFFICE DEPOT/ES Robbins Task Series AnchorBar Carp		0.00	-159.98	0.00	0.00
02/25/2015	PO_POENC	0000252229	1	RREQ289979	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col		0.00	-9.55	0.00	0.00
02/25/2015	PO_POENC	0000252229	8	RREQ289979	OFFICE DEPOT/ES Robbins Task Series AnchorBar Carp		0.00	0.00	172.78	0.00
02/25/2015	PO_POENC	0000252229	9	RREQ289979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	-98.40	0.00	0.00
02/25/2015	PO_POENC	0000252229	6	RREQ289979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78	0.00
02/25/2015	PO_POENC	0000252229	6	RREQ289979	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-78.50	0.00	0.00
02/25/2015	PO_POENC	0000252229	7	RREQ289979	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	0.00	26.70	0.00
02/25/2015	PO_POENC	0000252229	7	RREQ289979	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	-24.72	0.00	0.00
02/25/2015	PO_POENC	0000252229	2	RREQ289979	OFFICE DEPOT/Chenille Kraft Creativity Street Jumb		0.00	0.00	8.95	0.00
02/25/2015	PO_POENC	0000252229	2	RREQ289979	OFFICE DEPOT/Chenille Kraft Creativity Street Jumb		0.00	-8.29	0.00	0.00
02/25/2015	PO_POENC	0000252229	3	RREQ289979	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As		0.00	0.00	3.78	0.00
02/26/2015	AP_VOUCHER	00800349	2	P0000252229	OFFICE DEPOT/Chenille Kraft Creativity Stre		0.00	0.00	-8.95	0.00
02/26/2015	AP_VOUCHER	00800349	3	P0000252229	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C		0.00	0.00	0.00	3.78
02/26/2015	AP_VOUCHER	00800349	1	P0000252229	OFFICE DEPOT/Crayola(R) Drawing Chalk Asso		0.00	0.00	0.00	10.31
02/26/2015	AP_VOUCHER	00800349	1	P0000252229	OFFICE DEPOT/Crayola(R) Drawing Chalk Asso		0.00	0.00	-10.31	0.00
02/26/2015	AP_VOUCHER	00800349	2	P0000252229	OFFICE DEPOT/Chenille Kraft Creativity Stre		0.00	0.00	0.00	8.95
02/26/2015	AP_VOUCHER	00800349	5	P0000252229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	84.78
02/26/2015	AP_VOUCHER	00800349	5	P0000252229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.78	0.00
02/26/2015	AP_VOUCHER	00800349	4	P0000252229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	84.78
02/26/2015	AP_VOUCHER	00800349	4	P0000252229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.78	0.00
02/26/2015	AP_VOUCHER	00800349	8	P0000252229	OFFICE DEPOT/ES Robbins Task Series AnchorB		0.00	0.00	0.00	172.79
02/26/2015	AP_VOUCHER	00800349	8	P0000252229	OFFICE DEPOT/ES Robbins Task Series AnchorB		0.00	0.00	-172.78	0.00
02/26/2015	AP_VOUCHER	00800349	7	P0000252229	OFFICE DEPOT/Sargent Art Washable Markers		0.00	0.00	-26.70	0.00
02/26/2015	AP_VOUCHER	00800349	6	P0000252229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	84.78
02/26/2015	AP_VOUCHER	00800349	6	P0000252229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.78	0.00
02/26/2015	AP_VOUCHER	00800349	7	P0000252229	OFFICE DEPOT/Sargent Art Washable Markers		0.00	0.00	0.00	26.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
0004	09800	4301	01000	2015							
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2015	AP_VOUCHER	00800349	9	P0000252229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	106.27		
02/26/2015	AP_VOUCHER	00800349	9	P0000252229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-106.27	0.00		
02/26/2015	AP_VOUCHER	00800349	3	P0000252229	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C	0.00	0.00	-3.78	0.00		
03/05/2015	AP_VOUCHER	00801748	1	P0000249343	SCHOOL SPECIAL/CHALK COLORED PACK OF 12	0.00	0.00	0.00	9.40		
03/05/2015	AP_VOUCHER	00801748	1	P0000249343	SCHOOL SPECIAL/CHALK COLORED PACK OF 12	0.00	0.00	-9.40	0.00		
03/05/2015	AP_VOUCHER	00801748	2	P0000249343	SCHOOL SPECIAL/MP3/CD PLAYER - RADIO - CASSET	0.00	0.00	0.00	146.82		
03/05/2015	AP_VOUCHER	00801748	2	P0000249343	SCHOOL SPECIAL/MP3/CD PLAYER - RADIO - CASSET	0.00	0.00	-146.82	0.00		
03/11/2015	AP_VOUCHER	00802992	1	P0000250982	CVS WHOLES-001/Item #Z010203001-US Flag 3' X	0.00	0.00	0.00	24.01		
03/11/2015	AP_VOUCHER	00802992	1	P0000250982	CVS WHOLES-001/Item #Z010203001-US Flag 3' X	0.00	0.00	-21.06	0.00		
03/11/2015	AP_VOUCHER	00802992	2	P0000250982	CVS WHOLES-001/Item # Z02050203001-California	0.00	0.00	0.00	40.64		
03/11/2015	AP_VOUCHER	00802992	2	P0000250982	CVS WHOLES-001/Item # Z02050203001-California	0.00	0.00	-35.64	0.00		
Number of Transactions 75						Totals	-900.13	0.00	0.00	-45.36	945.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	09800	5721	01000	2015							
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/23/2015	GL_BD_JRNL	0000329431	1		02/23/2015/Transfer of appropriations for 0004 - A	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	0000330267	189	J#46158	03/06/2015/Printing Services: February 2015/Alcott	0.00	0.00	0.00	114.42		
Number of Transactions 2						Totals	-114.42	0.00	0.00	0.00	114.42

Number of Transactions 158 Fund Totals 0000s -12,328.96 0.00 0.00 -45.36 12,374.32

Number of Transactions 158 Resource Totals 09800 -12,328.96 0.00 0.00 -45.36 12,374.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	30100	1210	01000	2015					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	597.88
02/26/2015	GL_JOURNAL	PAY0329644	2801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	597.88
03/30/2015	GL_JOURNAL	PAY0331540	2912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	597.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Fund</u>	<u>Budget Period</u>						
	0004	30100	1210	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,793.64	0.00	0.00	0.00	1,793.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	1262	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	6		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	14.42	
Number of Transactions 2						Totals	-14.42	0.00	0.00	0.00	14.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3101	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	53.09	
02/26/2015	GL_JOURNAL	PAY0329644	7273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.37	
03/30/2015	GL_JOURNAL	PAY0331540	7457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	53.09	
Number of Transactions 3						Totals	-160.55	0.00	0.00	0.00	160.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3301	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.67	
02/26/2015	GL_JOURNAL	PAY0329644	12381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.88	
03/30/2015	GL_JOURNAL	PAY0331540	12656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.67	
Number of Transactions 3						Totals	-26.22	0.00	0.00	0.00	26.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3421	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Fund</u>	<u>Budget Period</u>				
	0004	30100	3421	01000	2015				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	17797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	18209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02
Number of Transactions 3						Totals			
						-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	30100	3441	01000	2015				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.39
02/26/2015	GL_JOURNAL	PAY0329644	21670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.39
03/30/2015	GL_JOURNAL	PAY0331540	22106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.39
Number of Transactions 3						Totals			
						-31.17	0.00	0.00	31.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	30100	3461	01000	2015				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	68.99
02/26/2015	GL_JOURNAL	PAY0329644	25542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.99
03/30/2015	GL_JOURNAL	PAY0331540	26002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.99
Number of Transactions 3						Totals			
						-206.97	0.00	0.00	206.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	30100	3501	01000	2015				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.30
02/26/2015	GL_JOURNAL	PAY0329644	29401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.31
03/30/2015	GL_JOURNAL	PAY0331540	29886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.30
Number of Transactions 3						Totals			
						-0.91	0.00	0.00	0.91

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

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>Fund</u>	<u>Budget Period</u>					
	0004	30100	3601	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	41	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.94
03/10/2015	GL_JOURNAL	PWC0330461	41	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.94
03/10/2015	GL_JOURNAL	PWC0330461	40	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.43
04/09/2015	GL_JOURNAL	PWC0332196	42	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.94
Number of Transactions 4						Totals	-54.25	0.00	0.00	54.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30100	3701	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	21	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.96
03/10/2015	GL_JOURNAL	PRM0330460	20	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.96
04/09/2015	GL_JOURNAL	PRM0332195	21	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.96
Number of Transactions 3						Totals	-5.88	0.00	0.00	5.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30100	3985	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.93
02/26/2015	GL_JOURNAL	PAY0329644	34863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.93
03/30/2015	GL_JOURNAL	PAY0331540	35489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.93
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30100	5733	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/06/2014	REQ_PREENC	REQ281123	1		121181/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-632.80	0.00	0.00
11/06/2014	REQ_PREENC	REQ281123	1		121181/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281123	1		121181/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		632.80	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 36 Fund Totals 0000s						-2,299.86	0.00	0.00	0.00	2,299.86
Number of Transactions 36 Resource Totals 30100						-2,299.86	0.00	0.00	0.00	2,299.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	30103	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	77		03/11/2015/Transfer appropriations for Title I Par		88.00	0.00	0.00	0.00
Number of Transactions 1 Totals						88.00	88.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						88.00	88.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 30103						88.00	88.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	31850	3502	01000	2015						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/01/2015	GL_JOURNAL	0000331687	1	No Jrnl Ref	03/31/2015/Transfer expense to zero balance closed		0.00	0.00	0.00	-0.01
Number of Transactions 1 Totals						0.01	0.00	0.00	0.00	-0.01
Number of Transactions 1 Fund Totals 0000s						0.01	0.00	0.00	0.00	-0.01
Number of Transactions 1 Resource Totals 31850						0.01	0.00	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	2101	01000	2015						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,692.01
02/26/2015	GL_JOURNAL	PAY0329644	3677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,761.73
03/30/2015	GL_JOURNAL	PAY0331540	3807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,836.95
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	2101	01000	2015						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-14,290.69	0.00	0.00	0.00	14,290.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	2151	01000	2015						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.60	
03/03/2015	GL_BD_JRNL	0000330004	11		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5879	3333348	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	602.00	
03/04/2015	GL_JOURNAL	0000330055	5880	3337093	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	108.36	
03/09/2015	GL_JOURNAL	PAY0330263	1546	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	126.42	
03/30/2015	GL_JOURNAL	PAY0331540	4522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.44	
04/08/2015	GL_JOURNAL	PAY0332090	1658	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	54.18	
Number of Transactions 7					Totals	-1,204.00	0.00	0.00	0.00	1,204.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	3202	01000	2015						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	552.29	
02/26/2015	GL_JOURNAL	PAY0329644	10257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	560.50	
03/30/2015	GL_JOURNAL	PAY0331540	10511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	569.35	
04/08/2015	GL_JOURNAL	PAY0332090	4136	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.38	
Number of Transactions 4					Totals	-1,688.52	0.00	0.00	0.00	1,688.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	3302	01000	2015						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	358.93	
02/26/2015	GL_JOURNAL	PAY0329644	15294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	378.09	
03/03/2015	GL_BD_JRNL	0000330004	12		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7725	3337093	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.72	
03/04/2015	GL_JOURNAL	0000330055	7726	3337093	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Fund</u>	<u>Budget Period</u>					
	0004	33100	3302	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	7723	3333348	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	37.33
03/04/2015	GL_JOURNAL	0000330055	7724	3333348	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	8.73
03/09/2015	GL_JOURNAL	PAY0330263	5799	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	9.67
03/30/2015	GL_JOURNAL	PAY0331540	15650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	380.14
04/08/2015	GL_JOURNAL	PAY0332090	6065	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	4.15
Number of Transactions 10						Totals	-1,185.33	0.00	0.00	1,185.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	33100	3431	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.93
02/26/2015	GL_JOURNAL	PAY0329644	19867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.93
03/30/2015	GL_JOURNAL	PAY0331540	20289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	29.93
Number of Transactions 3						Totals	-89.79	0.00	0.00	89.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	33100	3451	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	304.92
02/26/2015	GL_JOURNAL	PAY0329644	23741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	304.92
03/30/2015	GL_JOURNAL	PAY0331540	24187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	304.92
Number of Transactions 3						Totals	-914.76	0.00	0.00	914.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	33100	3471	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,366.49
02/26/2015	GL_JOURNAL	PAY0329644	27601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,366.49
03/30/2015	GL_JOURNAL	PAY0331540	28071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,366.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	33100	3471	01000	2015				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -19,099.47 0.00 0.00 0.00 19,099.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33100	3502	01000	2015					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.34
02/26/2015	GL_JOURNAL	PAY0329644	32354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.48
03/03/2015	GL_BD_JRNL	0000330004	13		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9364	3333348	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.30
03/04/2015	GL_JOURNAL	0000330055	9365	3337093	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	8336	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	32922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.48
04/08/2015	GL_JOURNAL	PAY0332090	8683	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions 8 Totals -7.75 0.00 0.00 0.00 7.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33100	3602	01000	2015					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	5021	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	140.76
03/03/2015	GL_BD_JRNL	0000330004	14		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9513	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.31
03/09/2015	GL_JOURNAL	0000330346	14	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-1.06
03/10/2015	GL_JOURNAL	PWC0330461	5229	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.79
03/10/2015	GL_JOURNAL	PWC0330461	5230	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.42
03/10/2015	GL_JOURNAL	PWC0330461	5231	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	142.85
04/09/2015	GL_JOURNAL	PWC0332196	5479	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63
04/09/2015	GL_JOURNAL	PWC0332196	5480	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.97
04/09/2015	GL_JOURNAL	PWC0332196	5481	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	145.11

Number of Transactions 10 Totals -463.78 0.00 0.00 0.00 463.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	3702	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2407	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.95	
03/03/2015	GL_BD_JRNL	0000330004	15		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9701	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.96	
03/09/2015	GL_JOURNAL	0000330346	15	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	-1.96	
03/10/2015	GL_JOURNAL	PRM0330460	2340	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.14	
04/09/2015	GL_JOURNAL	PRM0332195	2336	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.35	
Number of Transactions 6						Totals	-39.44	0.00	0.00	39.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	3995	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.83	
02/26/2015	GL_JOURNAL	PAY0329644	36953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.83	
03/03/2015	GL_BD_JRNL	0000330004	16		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9889	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.13	
03/09/2015	GL_JOURNAL	0000330346	16	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	-1.13	
03/30/2015	GL_JOURNAL	PAY0331540	37588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.92	
Number of Transactions 6						Totals	-17.58	0.00	0.00	17.58	
Number of Transactions 63						Fund	Totals 0000s	-39,001.11	0.00	0.00	39,001.11
Number of Transactions 63						Resource	Totals 33100	-39,001.11	0.00	0.00	39,001.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	2201	13000	2015						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327718	1	20001126	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-387.63	
01/28/2015	GL_JOURNAL	PAY0327672	4449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	157.05	
02/26/2015	GL_JOURNAL	PAY0329644	4822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	157.05	
03/30/2015	GL_JOURNAL	PAY0331540	4946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	157.05	

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

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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>Fund</u>	<u>Budget Period</u>						
0004	53100	2201	13000	2015	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 4						Totals	-83.52	0.00	0.00	83.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3202	13000	2015	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327718	3	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-45.63	
01/28/2015	GL_JOURNAL	PAY0327672	9549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.49	
02/26/2015	GL_JOURNAL	PAY0329644	10258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.49	
03/30/2015	GL_JOURNAL	PAY0331540	10512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.49	
Number of Transactions 4						Totals	-9.84	0.00	0.00	9.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3302	13000	2015	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327718	4	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-24.03	
01/28/2015	GL_JOURNAL	0000327718	2	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-5.62	
01/28/2015	GL_JOURNAL	PAY0327672	14310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.02	
02/26/2015	GL_JOURNAL	PAY0329644	15295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.02	
03/30/2015	GL_JOURNAL	PAY0331540	15651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.02	
Number of Transactions 5						Totals	-6.41	0.00	0.00	6.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	53100	3431	13000	2015	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327718	9	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.82	
01/28/2015	GL_JOURNAL	PAY0327672	18714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.51	
02/26/2015	GL_JOURNAL	PAY0329644	19868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.51	
03/30/2015	GL_JOURNAL	PAY0331540	20290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 4						Totals	-0.71	0.00	0.00	0.71

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

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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>Fund</u>	<u>Budget Period</u>					
	0004	53100	3451	13000	2015					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd							Fund 13000 - Cafeteria Special Revenue			
01/28/2015	GL_JOURNAL	0000327718	8	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-2.98
01/28/2015	GL_JOURNAL	PAY0327672	22585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.86
02/26/2015	GL_JOURNAL	PAY0329644	23742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.86
03/30/2015	GL_JOURNAL	PAY0331540	24188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.86
Number of Transactions 4						Totals	-2.60	0.00	0.00	2.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	53100	3471	13000	2015					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd							Fund 13000 - Cafeteria Special Revenue			
01/28/2015	GL_JOURNAL	0000327718	11	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-146.22
01/28/2015	GL_JOURNAL	PAY0327672	26443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	95.72
02/26/2015	GL_JOURNAL	PAY0329644	27602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	95.72
03/30/2015	GL_JOURNAL	PAY0331540	28072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	95.72
Number of Transactions 4						Totals	-140.94	0.00	0.00	140.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	53100	3502	13000	2015					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd							Fund 13000 - Cafeteria Special Revenue			
01/28/2015	GL_JOURNAL	0000327718	5	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.19
01/28/2015	GL_JOURNAL	PAY0327672	31023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	32355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	32923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	53100	3602	13000	2015					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified							Fund 13000 - Cafeteria Special Revenue			
01/28/2015	GL_JOURNAL	0000327718	6	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-11.63
02/09/2015	GL_JOURNAL	PWC0328642	5022	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.71
03/10/2015	GL_JOURNAL	PWC0330461	5232	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.71
04/09/2015	GL_JOURNAL	PWC0332196	5482	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Fund</u>	<u>Budget Period</u>						
	0004	53100	3602	13000	2015						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-2.50	0.00	0.00	2.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3702	13000	2015						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327718	7	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.12	
02/09/2015	GL_JOURNAL	PRM0328639	2408	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2341	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2337	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.12	0.00	0.00	-0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3995	13000	2015						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327718	10	20001126	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.41	
01/28/2015	GL_JOURNAL	PAY0327672	35456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
02/26/2015	GL_JOURNAL	PAY0329644	36954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.25	
03/30/2015	GL_JOURNAL	PAY0331540	37589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 4						Totals	-0.34	0.00	0.00	0.34	
Number of Transactions 41						Fund	Totals 1000s	-246.79	0.00	0.00	246.79
Number of Transactions 41						Resource	Totals 53100	-246.79	0.00	0.00	246.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	60101	5100	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/23/2015	AP_VOUCHER	00793814	1	P0000240691	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00	0.00	0.00	0.00	9,649.37	
01/23/2015	AP_VOUCHER	00793814	1	P0000240691	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00	0.00	-9,649.37	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	60101	5100	01000	2015							
	DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/24/2015	AP_VOUCHER	00805527	1	P0000240691	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	0.00	8,572.90		
03/24/2015	AP_VOUCHER	00805527	1	P0000240691	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	-8,572.90	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-18,222.27	18,222.27	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-18,222.27	18,222.27
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-18,222.27	18,222.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	65000	4301	01000	2015							
	DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328767	2		02/10/2015/Transfer appropriaiton for Early Childh		550.00	0.00	0.00	0.00		
03/16/2015	REQ_PREENC	REQ292568	2		Lakeshore Curriculum/121181/DD370X - Soft Seats -		0.00	206.80	0.00	0.00		
03/16/2015	REQ_PREENC	REQ292568	3		Lakeshore Curriculum/121181/LL570 - Engineer-A-Coa		0.00	46.99	0.00	0.00		
03/16/2015	REQ_PREENC	REQ292568	4		Lakeshore Curriculum/121181/TH4530 - Pattern Block		0.00	12.21	0.00	0.00		
03/16/2015	REQ_PREENC	REQ292568	5		Lakeshore Curriculum/121181/BA8112 - Pom-Poms		0.00	2.81	0.00	0.00		
03/16/2015	REQ_PREENC	REQ292568	6		Lakeshore Curriculum/121181/RR515X - Lakeshore Sto		0.00	158.86	0.00	0.00		
03/16/2015	REQ_PREENC	REQ292568	1		Lakeshore Curriculum/121181/DE195 - Reusable Write		0.00	8.92	0.00	0.00		
03/23/2015	PO_POENC	0000254941	1	RREQ292568	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke		0.00	0.00	9.63	0.00		
03/23/2015	PO_POENC	0000254941	1	RREQ292568	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke		0.00	-8.92	0.00	0.00		
03/23/2015	PO_POENC	0000254941	2	RREQ292568	LAKESHORE CURR/DD370X - Soft Seats - Set of 6		0.00	0.00	223.34	0.00		
03/23/2015	PO_POENC	0000254941	2	RREQ292568	LAKESHORE CURR/DD370X - Soft Seats - Set of 6		0.00	-206.80	0.00	0.00		
03/23/2015	PO_POENC	0000254941	3	RREQ292568	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity		0.00	0.00	50.75	0.00		
03/23/2015	PO_POENC	0000254941	3	RREQ292568	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity		0.00	-46.99	0.00	0.00		
03/23/2015	PO_POENC	0000254941	4	RREQ292568	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca		0.00	0.00	13.19	0.00		
03/23/2015	PO_POENC	0000254941	4	RREQ292568	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca		0.00	-12.21	0.00	0.00		
03/23/2015	PO_POENC	0000254941	5	RREQ292568	LAKESHORE CURR/BA8112 - Pom-Poms		0.00	0.00	3.03	0.00		
03/23/2015	PO_POENC	0000254941	5	RREQ292568	LAKESHORE CURR/BA8112 - Pom-Poms		0.00	-2.81	0.00	0.00		
03/23/2015	PO_POENC	0000254941	6	RREQ292568	LAKESHORE CURR/RR515X - Lakeshore Storytelling Kit		0.00	0.00	171.57	0.00		
03/23/2015	PO_POENC	0000254941	6	RREQ292568	LAKESHORE CURR/RR515X - Lakeshore Storytelling Kit		0.00	-158.86	0.00	0.00		
Number of Transactions 19						Totals	78.49	550.00	0.00	471.51	0.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	65000	5614	01000	2015								
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
09/15/2014	GL_JOURNAL	0000320403	7	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00		494.18	0.00		
01/09/2015	GL_JOURNAL	0000326542	31	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00		0.00	72.58		
01/09/2015	GL_JOURNAL	0000326543	101	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00		0.00	346.55		
01/28/2015	GL_JOURNAL	0000327663	4	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00		0.00	12.39		
01/28/2015	GL_JOURNAL	0000327665	96	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00		0.00	331.37		
03/10/2015	GL_JOURNAL	0000330446	125	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00		0.00	452.38		
03/31/2015	GL_JOURNAL	0000331676	123	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00		0.00	443.52		
Number of Transactions 7						Totals	-2,152.97	0.00	0.00	494.18	1,658.79	
Number of Transactions 26						Fund	Totals 0000s	-2,074.48	550.00	0.00	965.69	1,658.79
Number of Transactions 26						Resource	Totals 65000	-2,074.48	550.00	0.00	965.69	1,658.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	65003	1107	01000	2015								
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	12	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00		0.00	14,013.99		
02/26/2015	GL_JOURNAL	PAY0329644	12	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00		0.00	13,957.04		
03/30/2015	GL_JOURNAL	PAY0331540	12	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00		0.00	13,938.06		
Number of Transactions 3						Totals	-41,909.09	0.00	0.00	0.00	41,909.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	65003	1162	01000	2015								
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	349	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00		0.00	86.52		
02/26/2015	GL_JOURNAL	PAY0329644	1724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00		0.00	86.52		
03/30/2015	GL_JOURNAL	PAY0331540	1756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00		0.00	86.52		
04/08/2015	GL_JOURNAL	PAY0332090	350	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00		0.00	86.52		
Number of Transactions 4						Totals	-346.08	0.00	0.00	0.00	346.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0004	65003	2104	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	11		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30,966.26	
01/28/2015	GL_JOURNAL	PAY0327672	3771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,474.15	
01/28/2015	GL_JOURNAL	PAY0327672	3772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,489.85	
02/26/2015	GL_JOURNAL	PAY0329644	4069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,438.57	
02/26/2015	GL_JOURNAL	PAY0329644	4070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,489.85	
02/26/2015	GL_JOURNAL	PAY0329644	4068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31,157.78	
03/30/2015	GL_JOURNAL	PAY0331540	4202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31,062.02	
03/30/2015	GL_JOURNAL	PAY0331540	4203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,438.57	
03/30/2015	GL_JOURNAL	PAY0331540	4204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,489.85	
Number of Transactions 10						Totals	-114,006.90	0.00	0.00	114,006.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	2151	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	842	3333348	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-602.00	
03/04/2015	GL_JOURNAL	0000330055	843	3337093	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-108.36	
Number of Transactions 2						Totals	710.36	0.00	0.00	-710.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	2154	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	85.92
01/28/2015	GL_JOURNAL	PAY0327672	4245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	668.60
02/09/2015	GL_JOURNAL	PAY0328533	1772	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	837.67
02/26/2015	GL_JOURNAL	PAY0329644	4576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,106.64
02/26/2015	GL_JOURNAL	PAY0329644	4575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	85.92
03/09/2015	GL_JOURNAL	PAY0330263	1735	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-92.22
03/30/2015	GL_JOURNAL	PAY0331540	4702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	85.92
03/30/2015	GL_JOURNAL	PAY0331540	4703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	634.01
04/08/2015	GL_JOURNAL	PAY0332090	1848	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	353.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0004	65003	2154	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 9						Totals	-3,765.98	0.00	0.00	0.00	3,765.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	2905	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	12		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	6479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	855.57	
02/26/2015	GL_JOURNAL	PAY0329644	7002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	855.57	
03/30/2015	GL_JOURNAL	PAY0331540	7172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	855.57	
Number of Transactions 4						Totals	-2,566.71	0.00	0.00	2,566.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3101	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,244.44	
02/09/2015	GL_JOURNAL	PAY0328533	2798	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	7.68	
02/26/2015	GL_JOURNAL	PAY0329644	7281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,247.06	
03/30/2015	GL_JOURNAL	PAY0331540	7465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,245.38	
04/08/2015	GL_JOURNAL	PAY0332090	2854	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	7.68	
Number of Transactions 5						Totals	-3,752.24	0.00	0.00	3,752.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3202	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	13		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	9545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,645.04	
01/28/2015	GL_JOURNAL	PAY0327672	9546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	526.65	
01/28/2015	GL_JOURNAL	PAY0327672	9547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	293.08	
02/09/2015	GL_JOURNAL	PAY0328533	4015	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	59.70	
02/26/2015	GL_JOURNAL	PAY0329644	10254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,667.58	
02/26/2015	GL_JOURNAL	PAY0329644	10255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	522.46	

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

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Budget	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>Fund</u>	<u>Budget Period</u>						
0004	65003	3202	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	305.74	
03/09/2015	GL_JOURNAL	PAY0330263	3941	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	70.56	
03/30/2015	GL_JOURNAL	PAY0331540	10508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,656.32	
03/30/2015	GL_JOURNAL	PAY0331540	10509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	522.46	
03/30/2015	GL_JOURNAL	PAY0331540	10510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	331.07	
04/08/2015	GL_JOURNAL	PAY0332090	4135	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	32.11	
Number of Transactions 13						Totals	-13,632.77	0.00	0.00	13,632.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	201.98	
02/09/2015	GL_JOURNAL	PAY0328533	4479	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.25	
02/26/2015	GL_JOURNAL	PAY0329644	12389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	202.42	
03/02/2015	GL_JOURNAL	0000329844	7415	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.49	
03/30/2015	GL_JOURNAL	PAY0331540	12664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	202.12	
04/08/2015	GL_JOURNAL	PAY0332090	4577	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 6						Totals	-606.53	0.00	0.00	606.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	3302	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	14		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,434.62
01/28/2015	GL_JOURNAL	PAY0327672	14307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	343.52
01/28/2015	GL_JOURNAL	PAY0327672	14308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	217.71
02/09/2015	GL_JOURNAL	PAY0328533	5877	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	44.08
02/26/2015	GL_JOURNAL	PAY0329644	15291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,449.22
02/26/2015	GL_JOURNAL	PAY0329644	15292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	346.12
02/26/2015	GL_JOURNAL	PAY0329644	15293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	275.14
03/02/2015	GL_JOURNAL	0000329844	1317	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.49
03/04/2015	GL_JOURNAL	0000330055	2686	3333348	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.33
03/04/2015	GL_JOURNAL	0000330055	2687	3333348	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3302	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	2688	3337093	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-6.72	
03/04/2015	GL_JOURNAL	0000330055	2689	3337093	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.57	
03/09/2015	GL_JOURNAL	PAY0330263	5798	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-7.06	
03/30/2015	GL_JOURNAL	PAY0331540	15648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	346.13	
03/30/2015	GL_JOURNAL	PAY0331540	15649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	225.63	
03/30/2015	GL_JOURNAL	PAY0331540	15646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,441.93	
04/08/2015	GL_JOURNAL	PAY0332090	6064	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	27.05	
Number of Transactions 18						Totals	-9,092.23	0.00	0.00	0.00	9,092.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3421	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	26.52	
02/26/2015	GL_JOURNAL	PAY0329644	17801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.52	
03/30/2015	GL_JOURNAL	PAY0331540	18213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	26.52	
Number of Transactions 3						Totals	-79.56	0.00	0.00	0.00	79.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3431	01000	2015						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	15		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	18710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	122.40	
01/28/2015	GL_JOURNAL	PAY0327672	18711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.97	
01/28/2015	GL_JOURNAL	PAY0327672	18712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	19866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	19864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	122.40	
02/26/2015	GL_JOURNAL	PAY0329644	19865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.97	
03/30/2015	GL_JOURNAL	PAY0331540	20287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.97	
03/30/2015	GL_JOURNAL	PAY0331540	20288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	122.40	
Number of Transactions 10						Totals	-454.71	0.00	0.00	0.00	454.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3441	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	231.57	
02/26/2015	GL_JOURNAL	PAY0329644	21674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	231.57	
03/30/2015	GL_JOURNAL	PAY0331540	22110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	231.57	
Number of Transactions 3						Totals	-694.71	0.00	0.00	694.71

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>Fund</u>	<u>Budget Period</u>					
	0004	65003	3451	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	16		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	22581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,049.21	
01/28/2015	GL_JOURNAL	PAY0327672	22582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	193.31	
01/28/2015	GL_JOURNAL	PAY0327672	22583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	23738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,049.21	
02/26/2015	GL_JOURNAL	PAY0329644	23739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	193.31	
02/26/2015	GL_JOURNAL	PAY0329644	23740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,049.21	
03/30/2015	GL_JOURNAL	PAY0331540	24185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	193.31	
03/30/2015	GL_JOURNAL	PAY0331540	24186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 10						Totals	-4,039.35	0.00	0.00	4,039.35

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>Fund</u>	<u>Budget Period</u>					
	0004	65003	3461	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,321.04	
02/26/2015	GL_JOURNAL	PAY0329644	25546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,321.04	
03/30/2015	GL_JOURNAL	PAY0331540	26006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,321.04	
Number of Transactions 3						Totals	-15,963.12	0.00	0.00	15,963.12

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>Fund</u>	<u>Budget Period</u>				
	0004	65003	3471	01000	2015				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/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>Fund</u>	<u>Budget Period</u>					
	0004	65003	3471	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	17		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19,888.26
01/28/2015	GL_JOURNAL	PAY0327672	26440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,560.60
01/28/2015	GL_JOURNAL	PAY0327672	26441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	27598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19,888.26
02/26/2015	GL_JOURNAL	PAY0329644	27599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,560.60
02/26/2015	GL_JOURNAL	PAY0329644	27600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19,888.26
03/30/2015	GL_JOURNAL	PAY0331540	28069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,560.60
03/30/2015	GL_JOURNAL	PAY0331540	28070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 10						Totals	-76,089.48	0.00	0.00	76,089.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3501	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.01
02/09/2015	GL_JOURNAL	PAY0328533	7026	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	29409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.02
03/02/2015	GL_JOURNAL	0000329844	7418	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.09
03/30/2015	GL_JOURNAL	PAY0331540	29894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.01
04/08/2015	GL_JOURNAL	PAY0332090	7193	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	-21.03	0.00	0.00	21.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3502	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	18		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.90
01/28/2015	GL_JOURNAL	PAY0327672	31020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.27
01/28/2015	GL_JOURNAL	PAY0327672	31021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.57
02/09/2015	GL_JOURNAL	PAY0328533	8427	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.41
02/26/2015	GL_JOURNAL	PAY0329644	32351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.00
02/26/2015	GL_JOURNAL	PAY0329644	32352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3502	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	32353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.81	
03/02/2015	GL_JOURNAL	0000329844	1320	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.09	
03/04/2015	GL_JOURNAL	0000330055	4327	3333348	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.30	
03/04/2015	GL_JOURNAL	0000330055	4328	3337093	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8335	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.05	
03/30/2015	GL_JOURNAL	PAY0331540	32920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	32921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.56	
03/30/2015	GL_JOURNAL	PAY0331540	32918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.98	
04/08/2015	GL_JOURNAL	PAY0332090	8682	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 16						Totals	-59.88	0.00	0.00	59.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3601	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	42	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.60	
02/09/2015	GL_JOURNAL	PWC0328642	43	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	420.42	
03/10/2015	GL_JOURNAL	PWC0330461	42	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.60	
03/10/2015	GL_JOURNAL	PWC0330461	43	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	418.71	
04/09/2015	GL_JOURNAL	PWC0332196	43	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.60	
04/09/2015	GL_JOURNAL	PWC0332196	44	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.60	
04/09/2015	GL_JOURNAL	PWC0332196	45	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	418.14	
Number of Transactions 7						Totals	-1,267.67	0.00	0.00	1,267.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	3602	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	19		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5023	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.67
02/09/2015	GL_JOURNAL	PWC0328642	5024	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	928.99
02/09/2015	GL_JOURNAL	PWC0328642	5025	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.58
02/09/2015	GL_JOURNAL	PWC0328642	5026	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	134.22
02/09/2015	GL_JOURNAL	PWC0328642	5027	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.06
02/09/2015	GL_JOURNAL	PWC0328642	5028	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0004	65003	3602	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5029	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.70	
03/04/2015	GL_JOURNAL	0000330055	4476	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.31	
03/09/2015	GL_JOURNAL	0000330346	64	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	1.06	
03/10/2015	GL_JOURNAL	PWC0330461	5233	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.67	
03/10/2015	GL_JOURNAL	PWC0330461	5234	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	934.73	
03/10/2015	GL_JOURNAL	PWC0330461	5235	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.58	
03/10/2015	GL_JOURNAL	PWC0330461	5236	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	133.16	
03/10/2015	GL_JOURNAL	PWC0330461	5237	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.77	
03/10/2015	GL_JOURNAL	PWC0330461	5238	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.20	
03/10/2015	GL_JOURNAL	PWC0330461	5239	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.70	
04/09/2015	GL_JOURNAL	PWC0332196	5487	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.61	
04/09/2015	GL_JOURNAL	PWC0332196	5488	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.02	
04/09/2015	GL_JOURNAL	PWC0332196	5489	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.70	
04/09/2015	GL_JOURNAL	PWC0332196	5486	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	133.16	
04/09/2015	GL_JOURNAL	PWC0332196	5483	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.67	
04/09/2015	GL_JOURNAL	PWC0332196	5484	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	931.86	
04/09/2015	GL_JOURNAL	PWC0332196	5485	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.58	
Number of Transactions 24						Totals	-3,589.97	0.00	0.00	3,589.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3701	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	22	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	45.97	
03/10/2015	GL_JOURNAL	PRM0330460	21	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	45.78	
04/09/2015	GL_JOURNAL	PRM0332195	22	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	45.72	
Number of Transactions 3						Totals	-137.47	0.00	0.00	137.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3702	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	20		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2409	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.36	
02/09/2015	GL_JOURNAL	PRM0328639	2410	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	85.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	Fund	Budget Period						
0004	65003	3702	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2411	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	12.35
02/09/2015	GL_JOURNAL	PRM0328639	2412	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.87
03/04/2015	GL_JOURNAL	0000330055	4664	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.96
03/05/2015	GL_BD_JRNL	0000330154	1		03/04/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	65	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00		0.00	0.00	1.96
03/10/2015	GL_JOURNAL	PRM0330460	2344	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	12.25
03/10/2015	GL_JOURNAL	PRM0330460	2345	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	2342	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.36
03/10/2015	GL_JOURNAL	PRM0330460	2343	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	86.00
04/09/2015	GL_JOURNAL	PRM0332195	2338	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.36
04/09/2015	GL_JOURNAL	PRM0332195	2339	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	85.73
04/09/2015	GL_JOURNAL	PRM0332195	2340	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	12.25
04/09/2015	GL_JOURNAL	PRM0332195	2341	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.87
Number of Transactions 16						Totals	-321.74	0.00	0.00	321.74
DeptID	Resource	Account	Fund	Budget Period						
0004	65003	3985	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21.13
02/26/2015	GL_JOURNAL	PAY0329644	34867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	21.13
03/30/2015	GL_JOURNAL	PAY0331540	35493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21.13
Number of Transactions 3						Totals	-63.39	0.00	0.00	63.39
DeptID	Resource	Account	Fund	Budget Period						
0004	65003	3995	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	21		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	38.17
01/28/2015	GL_JOURNAL	PAY0327672	35453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.34
01/28/2015	GL_JOURNAL	PAY0327672	35454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	36952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	36950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	38.17
02/26/2015	GL_JOURNAL	PAY0329644	36951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.34

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

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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>Fund</u>	<u>Budget Period</u>					
	0004	65003	3995	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4852	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.13
03/05/2015	GL_BD_JRNL	0000330154	14		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	66	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	1.13
03/30/2015	GL_JOURNAL	PAY0331540	37585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.17
03/30/2015	GL_JOURNAL	PAY0331540	37586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.34
03/30/2015	GL_JOURNAL	PAY0331540	37587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.05
Number of Transactions 13						Totals	-136.68	0.00	0.00	136.68
Number of Transactions 201						Fund Totals 0000s	-291,886.93	0.00	0.00	291,886.93
Number of Transactions 201						Resource Totals 65003	-291,886.93	0.00	0.00	291,886.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	3502	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/01/2015	GL_JOURNAL	0000331687	3	No Jrnl Ref	03/31/2015/Transfer expense to zero balance closed	0.00	0.00	0.00	0.00	0.01
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01
Number of Transactions 1						Fund Totals 0000s	-0.01	0.00	0.00	0.01
Number of Transactions 1						Resource Totals 65005	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65007	2154	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	707.02
02/09/2015	GL_JOURNAL	PAY0328533	1771	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,014.42
03/09/2015	GL_JOURNAL	PAY0330263	1734	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,229.60
03/30/2015	GL_JOURNAL	PAY0331540	4701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	768.50
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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65007	2154	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	1847	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	691.65	
Number of Transactions 5						Totals	-4,411.19	0.00	0.00	4,411.19

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>Fund</u>	<u>Budget Period</u>					
	0004	65007	3301	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7974	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.17	
03/02/2015	GL_JOURNAL	0000329844	7416	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.73	
03/02/2015	GL_JOURNAL	0000329844	8882	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.88	
03/02/2015	GL_JOURNAL	0000329844	8242	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.23	
Number of Transactions 4						Totals	17.01	0.00	0.00	-17.01

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>Fund</u>	<u>Budget Period</u>					
	0004	65007	3302	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	48.38	
02/09/2015	GL_JOURNAL	PAY0328533	5876	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	77.59	
03/02/2015	GL_JOURNAL	0000329844	2784	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.88	
03/02/2015	GL_JOURNAL	0000329844	1876	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.17	
03/02/2015	GL_JOURNAL	0000329844	2144	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.23	
03/02/2015	GL_JOURNAL	0000329844	1318	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.73	
03/09/2015	GL_JOURNAL	PAY0330263	5797	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	94.08	
03/30/2015	GL_JOURNAL	PAY0331540	15647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.79	
04/08/2015	GL_JOURNAL	PAY0332090	6063	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	52.91	
Number of Transactions 9						Totals	-348.76	0.00	0.00	348.76

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>Fund</u>	<u>Budget Period</u>				
	0004	65007	3501	01000	2015				
DeptID 0004 - Alcott Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7419	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.06
03/02/2015	GL_JOURNAL	0000329844	7978	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01

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

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>Fund</u>	<u>Budget Period</u>					
	0004	65007	3501	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8884	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.04
03/02/2015	GL_JOURNAL	0000329844	8243	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05
Number of Transactions 4						Totals	0.16	0.00	0.00	-0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65007	3502	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.35
02/09/2015	GL_JOURNAL	PAY0328533	8426	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.51
03/02/2015	GL_JOURNAL	0000329844	1321	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.06
03/02/2015	GL_JOURNAL	0000329844	2145	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.05
03/02/2015	GL_JOURNAL	0000329844	2786	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	1880	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	8334	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.62
03/30/2015	GL_JOURNAL	PAY0331540	32919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.38
04/08/2015	GL_JOURNAL	PAY0332090	8681	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.34
Number of Transactions 9						Totals	-2.36	0.00	0.00	2.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65007	3602	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5030	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.21
02/09/2015	GL_JOURNAL	PWC0328642	5031	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.43
03/10/2015	GL_JOURNAL	PWC0330461	5240	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.89
04/09/2015	GL_JOURNAL	PWC0332196	5490	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	20.75
04/09/2015	GL_JOURNAL	PWC0332196	5491	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	23.06
Number of Transactions 5						Totals	-132.34	0.00	0.00	132.34
Number of Transactions 36						Fund Totals 0000s	-4,877.48	0.00	0.00	4,877.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0004	65007	3602	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 36					Resource	Totals 65007	-4,877.48	0.00	0.00	4,877.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65100	4301	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	GL_BD_JRNL	0000329720	2		02/26/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PCD0329713	776	JULIA L JA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	99.26	
03/19/2015	GL_JOURNAL	PCD0330967	1431	James Jul	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	363.72	
Number of Transactions 3					Totals	-462.98	0.00	0.00	462.98	
Number of Transactions 3					Fund	Totals 0000s	-462.98	0.00	0.00	462.98
Number of Transactions 3					Resource	Totals 65100	-462.98	0.00	0.00	462.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	1107	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	78,253.28	
02/09/2015	GL_JOURNAL	PAY0328533	2	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	474.47	
02/26/2015	GL_JOURNAL	PAY0329644	11	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	77,489.47	
03/09/2015	GL_JOURNAL	PAY0330263	1	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,423.41	
03/30/2015	GL_JOURNAL	PAY0331540	11	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77,354.00	
04/08/2015	GL_JOURNAL	PAY0332090	2	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,511.27	
Number of Transactions 6					Totals	-236,505.90	0.00	0.00	236,505.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	1162	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,450.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0004	65103	1162	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	348	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2,169.22
02/26/2015	GL_JOURNAL	PAY0329644	1723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,611.52
03/09/2015	GL_JOURNAL	PAY0330263	339	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,899.92
03/30/2015	GL_JOURNAL	PAY0331540	1755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,544.52
04/08/2015	GL_JOURNAL	PAY0332090	349	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2,620.92
Number of Transactions 6						Totals	-12,296.47	0.00	0.00	12,296.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65103	3101	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,287.85
02/09/2015	GL_JOURNAL	PAY0328533	2797	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	169.11
02/26/2015	GL_JOURNAL	PAY0329644	7280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,227.79
03/09/2015	GL_JOURNAL	PAY0330263	2773	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	279.70
03/30/2015	GL_JOURNAL	PAY0331540	7464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,264.01
04/08/2015	GL_JOURNAL	PAY0332090	2853	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	275.69
Number of Transactions 6						Totals	-22,504.15	0.00	0.00	22,504.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65103	3301	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,044.11
02/09/2015	GL_JOURNAL	PAY0328533	4478	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	38.33
02/26/2015	GL_JOURNAL	PAY0329644	12388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,035.34
03/09/2015	GL_JOURNAL	PAY0330263	4414	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	48.20
03/30/2015	GL_JOURNAL	PAY0331540	12663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,046.93
04/08/2015	GL_JOURNAL	PAY0332090	4576	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	59.93
Number of Transactions 6						Totals	-3,272.84	0.00	0.00	3,272.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65103	3421	01000	2015					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-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 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>Fund</u>	<u>Budget Period</u>					
	0004	65103	3421	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	122.40
02/26/2015	GL_JOURNAL	PAY0329644	17800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	122.40
03/30/2015	GL_JOURNAL	PAY0331540	18212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	122.40
Number of Transactions 3						Totals	-367.20	0.00	0.00	367.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65103	3441	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,053.93
02/26/2015	GL_JOURNAL	PAY0329644	21673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,053.93
03/30/2015	GL_JOURNAL	PAY0331540	22109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,053.93
Number of Transactions 3						Totals	-3,161.79	0.00	0.00	3,161.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65103	3461	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20,963.76
02/26/2015	GL_JOURNAL	PAY0329644	25545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20,963.76
03/30/2015	GL_JOURNAL	PAY0331540	26005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20,963.76
Number of Transactions 3						Totals	-62,891.28	0.00	0.00	62,891.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65103	3501	01000	2015					
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.85
02/09/2015	GL_JOURNAL	PAY0328533	7025	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.34
02/26/2015	GL_JOURNAL	PAY0329644	29408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.55
03/09/2015	GL_JOURNAL	PAY0330263	6952	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.65
03/30/2015	GL_JOURNAL	PAY0331540	29893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.95
04/08/2015	GL_JOURNAL	PAY0332090	7192	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
0004	65103	3501	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 6 Totals -124.39 0.00 0.00 0.00 124.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	3601	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	47	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		2,347.60
02/09/2015	GL_JOURNAL	PWC0328642	44	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		14.23
02/09/2015	GL_JOURNAL	PWC0328642	45	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		43.51
02/09/2015	GL_JOURNAL	PWC0328642	46	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		65.08
03/10/2015	GL_JOURNAL	PWC0330461	44	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		42.70
03/10/2015	GL_JOURNAL	PWC0330461	45	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		48.35
03/10/2015	GL_JOURNAL	PWC0330461	46	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		57.00
03/10/2015	GL_JOURNAL	PWC0330461	47	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		2,324.68
04/09/2015	GL_JOURNAL	PWC0332196	48	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		78.63
04/09/2015	GL_JOURNAL	PWC0332196	49	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2,320.62
04/09/2015	GL_JOURNAL	PWC0332196	46	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		45.34
04/09/2015	GL_JOURNAL	PWC0332196	47	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		76.34

Number of Transactions 12 Totals -7,464.08 0.00 0.00 0.00 7,464.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	3701	01000	2015						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PRM0328639	23	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		1.56
02/09/2015	GL_JOURNAL	PRM0328639	24	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		256.67
03/10/2015	GL_JOURNAL	PRM0330460	22	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		4.67
03/10/2015	GL_JOURNAL	PRM0330460	23	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		254.17
04/09/2015	GL_JOURNAL	PRM0332195	23	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		4.96
04/09/2015	GL_JOURNAL	PRM0332195	24	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		253.72

Number of Transactions 6 Totals -775.75 0.00 0.00 0.00 775.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>							
0004	65103	3985	01000	2015							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.72		
02/26/2015	GL_JOURNAL	PAY0329644	34866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.72		
03/30/2015	GL_JOURNAL	PAY0331540	35492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.72		
Number of Transactions 3						Totals	-317.16	0.00	0.00	317.16	
Number of Transactions 60						Fund	Totals 0000s	-349,681.01	0.00	0.00	349,681.01
Number of Transactions 60						Resource	Totals 65103	-349,681.01	0.00	0.00	349,681.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	74052	1192	01000	2015							
DeptID 0004 - Alcott Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	721.00		
02/09/2015	GL_JOURNAL	PAY0328533	999	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,307.20		
02/26/2015	GL_JOURNAL	PAY0329644	2382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	234.33		
03/09/2015	GL_JOURNAL	PAY0330263	971	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,297.80		
03/30/2015	GL_JOURNAL	PAY0331540	2427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	991.39		
04/08/2015	GL_JOURNAL	PAY0332090	1038	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	811.13		
Number of Transactions 6						Totals	-6,362.85	0.00	0.00	6,362.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	74052	3101	01000	2015							
DeptID 0004 - Alcott Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.02		
02/09/2015	GL_JOURNAL	PAY0328533	2796	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	166.46		
02/26/2015	GL_JOURNAL	PAY0329644	7279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.00		
03/09/2015	GL_JOURNAL	PAY0330263	2772	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	115.25		
03/30/2015	GL_JOURNAL	PAY0331540	7463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	88.05		
04/08/2015	GL_JOURNAL	PAY0332090	2852	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	72.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	74052	3101	01000	2015							
DeptID 0004 - Alcott Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-513.80	0.00	0.00	0.00	513.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	74052	3301	01000	2015							
DeptID 0004 - Alcott Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.45	
02/09/2015	GL_JOURNAL	PAY0328533	4477	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	51.33	
02/26/2015	GL_JOURNAL	PAY0329644	12387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.40	
03/09/2015	GL_JOURNAL	PAY0330263	4413	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	18.81	
03/30/2015	GL_JOURNAL	PAY0331540	12662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.38	
04/08/2015	GL_JOURNAL	PAY0332090	4575	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	11.76	
Number of Transactions 6						Totals	-110.13	0.00	0.00	0.00	110.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	74052	3501	01000	2015							
DeptID 0004 - Alcott Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.36	
02/09/2015	GL_JOURNAL	PAY0328533	7024	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.15	
02/26/2015	GL_JOURNAL	PAY0329644	29407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	6951	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.67	
03/30/2015	GL_JOURNAL	PAY0331540	29892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.49	
04/08/2015	GL_JOURNAL	PAY0332090	7191	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.40	
Number of Transactions 6						Totals	-3.18	0.00	0.00	0.00	3.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	74052	3601	01000	2015							
DeptID 0004 - Alcott Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	48	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.63	
02/09/2015	GL_JOURNAL	PWC0328642	49	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	69.22	
03/10/2015	GL_JOURNAL	PWC0330461	48	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	7.03	
03/10/2015	GL_JOURNAL	PWC0330461	49	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0004	74052	3601	01000	2015					
DeptID 0004 - Alcott Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	50	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	24.33
04/09/2015	GL_JOURNAL	PWC0332196	51	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	29.74
Number of Transactions 6						Totals	-190.88	0.00	0.00	190.88
Number of Transactions 30						Fund Totals 0000s	-7,180.84	0.00	0.00	7,180.84
Number of Transactions 30						Resource Totals 74052	-7,180.84	0.00	0.00	7,180.84
Number of Transactions 1,682						DeptID Totals 0004	-972,747.18	79,258.00	-749.89	1,069,565.01
Number of Transactions 1,682						Report Totals	-972,747.18	79,258.00	-749.89	1,069,565.01

End of Report