

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0004' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00000	1192	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	13		10/08/2013/Open \$0/			0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2424	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	957	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		169.63	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	169.63	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00000	2951	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	14		10/08/2013/Open \$0/			0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7147	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-9.58	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00000	3101	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	15		10/08/2013/Open \$0/			0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7273	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		25.32	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00000	3202	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00000	3202	0000	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	16		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	10184	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.10	
Number of Transactions 2							Totals	-1.10	0.00	0.00	1.10	
Number of Transactions 2							Class	Totals 0000s	-1.10	0.00	0.00	1.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00000	3301	1110	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	17		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12344	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-4.45	
11/07/2013	GL_JOURNAL	PAY0300999	4311	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	10.51	
Number of Transactions 3							Totals	-6.06	0.00	0.00	6.06	
Number of Transactions 3							Class	Totals 1000s	-6.06	0.00	0.00	6.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00000	3302	0000	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	18		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	15121	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.73	
11/21/2013	GL_BD_JRNL	0000302190	50		10/31/2013/Transfer	appropriation to close PERS Re		19.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	18.27	19.00	0.00	0.73	
Number of Transactions 3							Class	Totals 0000s	18.27	19.00	0.00	0.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00000	3501	1110	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	3501	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	19		10/08/2013/Open \$0/		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	29399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	6725	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	25	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	26	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	31	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	32	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	0.08	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	0.08	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	3502	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	20		10/08/2013/Open \$0/		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5125	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	3601	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	32	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	31	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 2						Totals	4.84	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	4.84	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	3602	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5125	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.27
Number of Transactions 1						Totals	-0.27	0.00	0.00	0.27
Number of Transactions 1						Class	Totals 0000s	-0.27	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	3802	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/21/2013	GL_BD_JRNL	0000302190	49		10/31/2013/Transfer appropriation to close PERS Re		-19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-19.00	-19.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	4301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2013	GL_BD_JRNL	0000300544	3		10/31/2013/Transfer allocations from District Rese		6,542.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,542.00	6,542.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	5614	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	285	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	989.81
10/02/2013	GL_JOURNAL	0000298962	287	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	975.43
11/04/2013	GL_JOURNAL	0000300723	282	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	931.09
11/04/2013	GL_JOURNAL	0000300730	9	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00	0.00	0.00	87.79
Number of Transactions 4						Totals	-2,984.12	0.00	0.00	2,984.12
Number of Transactions 6						Class	Totals 1000s	3,538.88	6,523.00	2,984.12

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	5915	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	22	8585816429	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.25	
11/04/2013	GL_JOURNAL	0000300689	21	8585812873	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	20	8585812269	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.60	
11/04/2013	GL_JOURNAL	0000300689	19	8582747170	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	18	8582745607	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	17	8582729641	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	16	8582729632	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	15	8582729631	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	14	8582708931	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	13	8582706571	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	12	8582705127	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300689	11	8582702931	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300700	11	8582702931	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
11/04/2013	GL_JOURNAL	0000300700	12	8582705127	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
11/04/2013	GL_JOURNAL	0000300700	22	8585816429	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	19.96	
11/04/2013	GL_JOURNAL	0000300700	21	8585812873	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
11/04/2013	GL_JOURNAL	0000300700	20	8585812269	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	21.14	
11/04/2013	GL_JOURNAL	0000300700	19	8582747170	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
11/04/2013	GL_JOURNAL	0000300700	18	8582745607	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
11/04/2013	GL_JOURNAL	0000300700	17	8582729641	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
11/04/2013	GL_JOURNAL	0000300700	16	8582729632	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
11/04/2013	GL_JOURNAL	0000300700	15	8582729631	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
11/04/2013	GL_JOURNAL	0000300700	14	8582708931	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
11/04/2013	GL_JOURNAL	0000300700	13	8582706571	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.80	
Number of Transactions 24							Totals	-454.85	0.00	0.00	454.85	
Number of Transactions 24							Class	Totals 0000s	-454.85	0.00	0.00	454.85
Number of Transactions 57							Resource	Totals 00000	3,285.16	6,542.00	0.00	3,256.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00008	4301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00008	4301	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2013	GL_BD_JRNL	CO00299169	2		10/04/2013/Transfer of appropriations for carry ov			16.00	0.00	0.00	0.00
Number of Transactions 1						Totals		16.00	16.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	16.00	16.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	16.00	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	1107	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	52,959.09
Number of Transactions 1						Totals		-52,959.09	0.00	0.00	52,959.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	1162	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1636	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,841.76
11/07/2013	GL_JOURNAL	PAY0300999	190	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1,189.47
Number of Transactions 2						Totals		-3,031.23	0.00	0.00	3,031.23
Number of Transactions 3						Class	Totals 1000s	-55,990.32	0.00	0.00	55,990.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	1210	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2779	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,646.59

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	1210	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
Number of Transactions 1							Totals	-1,646.59	0.00	0.00	0.00	1,646.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	1308	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3155	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,699.52	
Number of Transactions 1							Totals	-9,699.52	0.00	0.00	0.00	9,699.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	2401	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6119	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,301.27	
Number of Transactions 1							Totals	-6,301.27	0.00	0.00	0.00	6,301.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	2905	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6997	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	115.08	
Number of Transactions 1							Totals	-115.08	0.00	0.00	0.00	115.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	3101	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7270	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	800.21	
10/30/2013	GL_JOURNAL	PAY0300481	7271	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	135.84	
Number of Transactions 2							Totals	-936.05	0.00	0.00	0.00	936.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 0000s	-18,698.51	0.00	0.00	0.00	18,698.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	3101	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7274	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4,521.08	
11/07/2013	GL_JOURNAL	PAY0300999	2678	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	98.13	
Number of Transactions 2						Totals	-4,619.21	0.00	0.00	0.00	4,619.21	
Number of Transactions 2						Class	Totals 1000s	-4,619.21	0.00	0.00	0.00	4,619.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	3202	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10187	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	13.17	
10/30/2013	GL_JOURNAL	PAY0300481	10185	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	720.99	
Number of Transactions 2						Totals	-734.16	0.00	0.00	0.00	734.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	3301	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12342	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	24.00	
10/30/2013	GL_JOURNAL	PAY0300481	12341	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	142.44	
Number of Transactions 2						Totals	-166.44	0.00	0.00	0.00	166.44	
Number of Transactions 4						Class	Totals 0000s	-900.60	0.00	0.00	0.00	900.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	3301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12345	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	799.34	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	3301	1110	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	4312	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	17.25	
Number of Transactions 2							Totals	-816.59	0.00	0.00	816.59	
Number of Transactions 2							Class	Totals 1000s	-816.59	0.00	0.00	816.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	3302	0000	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15122	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	482.05	
10/30/2013	GL_JOURNAL	PAY0300481	15124	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.80	
Number of Transactions 2							Totals	-490.85	0.00	0.00	490.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	3421	0000	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17646	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57	
10/30/2013	GL_JOURNAL	PAY0300481	17645	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 2							Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 4							Class	Totals 0000s	-506.28	0.00	0.00	506.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	3421	1110	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17648	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	90.02	
Number of Transactions 1							Totals	-90.02	0.00	0.00	90.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	

Number of Transactions 1	Class	Totals 1000s	-90.02	0.00	0.00	0.00	0.00	90.02			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3431	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19740	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
10/30/2013	GL_JOURNAL	PAY0300481	19742	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.85

Number of Transactions 2	Class	Totals	-26.57	0.00	0.00	0.00	0.00	26.57			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3441	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21568	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	21569	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43

Number of Transactions 2	Class	Totals	-128.58	0.00	0.00	0.00	0.00	128.58			

Number of Transactions 4	Class	Totals 0000s	-155.15	0.00	0.00	0.00	0.00	155.15			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3441	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21571	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	682.30

Number of Transactions 1	Class	Totals	-682.30	0.00	0.00	0.00	0.00	682.30			

Number of Transactions 1	Class	Totals 1000s	-682.30	0.00	0.00	0.00	0.00	682.30			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3451	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23665	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
10/30/2013	GL_JOURNAL	PAY0300481	23667	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.08

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	00010	3451	0000	01000	0000	2014						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 2							Totals	-221.38	0.00	0.00	0.00	221.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	00010	3461	0000	01000	0000	2014						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25494	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90		
Number of Transactions 1							Totals	-1,526.90	0.00	0.00	0.00	1,526.90	
Number of Transactions 3							Class	Totals 0000s	-1,748.28	0.00	0.00	0.00	1,748.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	00010	3461	1110	01000	0000	2014						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25495	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,382.32		
Number of Transactions 1							Totals	-9,382.32	0.00	0.00	0.00	9,382.32	
Number of Transactions 1							Class	Totals 1000s	-9,382.32	0.00	0.00	0.00	9,382.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	00010	3471	0000	01000	0000	2014						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27576	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,566.89		
10/30/2013	GL_JOURNAL	PAY0300481	27578	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	100.95		
Number of Transactions 2							Totals	-1,667.84	0.00	0.00	0.00	1,667.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	00010	3501	0000	01000	0000	2014						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3501	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29396	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.85	
10/30/2013	GL_JOURNAL	PAY0300481	29397	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.82	
11/08/2013	GL_JOURNAL	PUE0301135	29	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.85	
11/08/2013	GL_JOURNAL	PUE0301135	30	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.82	
11/08/2013	GL_JOURNAL	PUE0301136	37	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.82	
11/08/2013	GL_JOURNAL	PUE0301136	36	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.85	
Number of Transactions 6						Totals	-5.67	0.00	0.00	5.67	
Number of Transactions 8						Class	Totals 0000s	-1,673.51	0.00	0.00	1,673.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3501	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29400	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	27.39	
11/07/2013	GL_JOURNAL	PAY0300999	6726	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.60	
11/08/2013	GL_JOURNAL	PUE0301135	27	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-27.39	
11/08/2013	GL_JOURNAL	PUE0301135	28	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.60	
11/08/2013	GL_JOURNAL	PUE0301136	33	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.59	
11/08/2013	GL_JOURNAL	PUE0301136	34	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.92	
11/08/2013	GL_JOURNAL	PUE0301136	35	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	26.48	
Number of Transactions 7						Totals	-27.99	0.00	0.00	27.99	
Number of Transactions 7						Class	Totals 1000s	-27.99	0.00	0.00	27.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3502	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32250	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.15	
10/30/2013	GL_JOURNAL	PAY0300481	32252	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.06	
11/08/2013	GL_JOURNAL	PUE0301135	4147	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.06	
11/08/2013	GL_JOURNAL	PUE0301135	4146	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3502	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	5126	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.15	
11/08/2013	GL_JOURNAL	PUE0301136	5127	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-3.21	0.00	0.00	3.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3601	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	37	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.93	
11/08/2013	GL_JOURNAL	PWC0301138	36	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	276.44	
Number of Transactions 2						Totals	-323.37	0.00	0.00	323.37	
Number of Transactions 8						Class	Totals 0000s	-326.58	0.00	0.00	326.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3601	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	35	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,509.33	
11/08/2013	GL_JOURNAL	PWC0301138	34	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.49	
11/08/2013	GL_JOURNAL	PWC0301138	33	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.90	
Number of Transactions 3						Totals	-1,595.72	0.00	0.00	1,595.72	
Number of Transactions 3						Class	Totals 1000s	-1,595.72	0.00	0.00	1,595.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3602	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5127	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.28	
11/08/2013	GL_JOURNAL	PWC0301138	5126	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	179.59	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00010	3602	0000	01000	0000	2014
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

Number of Transactions 2
Totals -182.87 0.00 0.00 0.00 182.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00010	3701	0000	01000	0000	2014
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

11/08/2013 GL_JOURNAL PRM0301131 18 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 58.59
11/08/2013 GL_JOURNAL PRM0301131 19 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 12.94

Number of Transactions 2
Totals -71.53 0.00 0.00 0.00 71.53

Number of Transactions 4
Class Totals 0000s -254.40 0.00 0.00 0.00 254.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00010	3701	1110	01000	0000	2014
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

11/08/2013 GL_JOURNAL PRM0301131 17 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 416.26

Number of Transactions 1
Totals -416.26 0.00 0.00 0.00 416.26

Number of Transactions 1
Class Totals 1000s -416.26 0.00 0.00 0.00 416.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00010	3702	0000	01000	0000	2014
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

11/08/2013 GL_JOURNAL PRM0301131 2333 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 21.36
11/08/2013 GL_JOURNAL PRM0301131 2334 No Jrnl Ref 10/30/2013/Retiree Medical Adjustment for October 0.00 0.00 0.00 0.40

Number of Transactions 2
Totals -21.76 0.00 0.00 0.00 21.76

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	00010	3802	0000	01000	0000	2014		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	5		10/31/2013/Transfer allocations from school sites	-864.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	6		10/31/2013/Transfer allocations from school sites	-15.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-879.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	00010	3985	0000	01000	0000	2014		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	4041	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.05
10/30/2013	GL_JOURNAL	PAY0300481	34802	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	15.13
10/30/2013	GL_JOURNAL	PAY0300481	34803	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-17.22	0.00	17.22

Number of Transactions 7 Class Totals 0000s -917.98 -879.00 0.00 0.00 38.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	00010	3985	1110	01000	0000	2014		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	3185	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	1961	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3800	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73
10/30/2013	GL_JOURNAL	PAY0300481	34805	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	74.08
Number of Transactions 4						Totals	-71.79	0.00	71.79

Number of Transactions 4 Class Totals 1000s -71.79 0.00 0.00 0.00 71.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	00010	3995	0000	01000	0000	2014		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	36907	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.14

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3995	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	36905	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.20
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Number of Transactions	2	Totals						-8.34	0.00	0.00	0.00	8.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	5916	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

11/04/2013	GL_JOURNAL	0000300689	35	8585811651	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	19.00
11/04/2013	GL_JOURNAL	0000300689	34	8584836752	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	-450.99
11/04/2013	GL_JOURNAL	0000300689	33	8584832736	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	21.22
11/04/2013	GL_JOURNAL	0000300689	32	8584831524	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	25.63
11/04/2013	GL_JOURNAL	0000300689	31	8582734327	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	18.69
11/04/2013	GL_JOURNAL	0000300689	30	8582734320	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	18.69
11/04/2013	GL_JOURNAL	0000300689	29	8582733456	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	18.77
11/04/2013	GL_JOURNAL	0000300689	28	8582733416	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	18.69
11/04/2013	GL_JOURNAL	0000300689	27	8582733415	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	18.69
11/04/2013	GL_JOURNAL	0000300689	26	8582731013	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	18.81
11/04/2013	GL_JOURNAL	0000300689	25	8582730892	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	18.69
11/04/2013	GL_JOURNAL	0000300689	24	8582730216	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	20.33
11/04/2013	GL_JOURNAL	0000300689	23	8582730215	10/31/2013/COX	COMM: August 2013	phone lines/COX	C	0.00	0.00	0.00	19.06
11/04/2013	GL_JOURNAL	0000300700	30	8582734320	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	18.80
11/04/2013	GL_JOURNAL	0000300700	29	8582733456	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	18.82
11/04/2013	GL_JOURNAL	0000300700	28	8582733416	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	18.80
11/04/2013	GL_JOURNAL	0000300700	27	8582733415	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	18.80
11/04/2013	GL_JOURNAL	0000300700	26	8582731013	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	18.80
11/04/2013	GL_JOURNAL	0000300700	25	8582730892	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	18.80
11/04/2013	GL_JOURNAL	0000300700	35	8585811651	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	19.24
11/04/2013	GL_JOURNAL	0000300700	34	8584836752	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	44.89
11/04/2013	GL_JOURNAL	0000300700	33	8584832736	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	30.66
11/04/2013	GL_JOURNAL	0000300700	32	8584831524	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	21.10
11/04/2013	GL_JOURNAL	0000300700	31	8582734327	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	18.80
11/04/2013	GL_JOURNAL	0000300700	24	8582730216	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	19.47
11/04/2013	GL_JOURNAL	0000300700	23	8582730215	10/31/2013/COX	COMM: September 2013	phone lines/CO		0.00	0.00	0.00	19.06

Number of Transactions	26	Totals						-71.32	0.00	0.00	0.00	71.32
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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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 28						Class	Totals 0000s	-79.66	0.00	0.00	0.00	79.66
Number of Transactions 101						Resource	Totals 00010	-98,953.47	-879.00	0.00	0.00	98,074.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00011	1162	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	191	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	961.30		
Number of Transactions 1						Totals	-961.30	0.00	0.00	961.30		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00011	3101	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	2679	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	67.98		
Number of Transactions 1						Totals	-67.98	0.00	0.00	67.98		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00011	3301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	4313	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	22.44		
Number of Transactions 1						Totals	-22.44	0.00	0.00	22.44		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00011	3501	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	6727	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.49		
11/08/2013	GL_JOURNAL	PUE0301135	31	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.49		
11/08/2013	GL_JOURNAL	PUE0301136	38	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.48		
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00011	3601	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	38	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	27.40
Number of Transactions 1						Totals		-27.40	0.00	0.00	27.40
Number of Transactions 7						Class	Totals 1000s	-1,079.60	0.00	0.00	1,079.60
Number of Transactions 7						Resource	Totals 00011	-1,079.60	0.00	0.00	1,079.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00016	1118	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1419	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,402.23
Number of Transactions 1						Totals		-5,402.23	0.00	0.00	5,402.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00016	3101	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7275	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	445.68
Number of Transactions 1						Totals		-445.68	0.00	0.00	445.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00016	3301	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12346	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	79.29
Number of Transactions 1						Totals		-79.29	0.00	0.00	79.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00016	3421	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	3421	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17649	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	3441	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21572	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	3461	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25496	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,542.76
Number of Transactions 1					Totals		-2,542.76	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	3501	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29401	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.70
11/08/2013	GL_JOURNAL	PUE0301135	32	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.70
11/08/2013	GL_JOURNAL	PUE0301136	39	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.70
Number of Transactions 3					Totals		-2.70	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	3601	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	39	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	153.96

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00016	3601	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	-153.96	0.00	0.00	0.00	153.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00016	3701	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	20	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	42.46		
Number of Transactions 1						Totals	-42.46	0.00	0.00	0.00	42.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00016	3985	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	34806	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.02		
Number of Transactions 1						Totals	-7.02	0.00	0.00	0.00	7.02	
Number of Transactions 12						Class	Totals 1000s	-8,796.11	0.00	0.00	0.00	8,796.11
Number of Transactions 12						Resource	Totals 00016	-8,796.11	0.00	0.00	0.00	8,796.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00031	4302	0000	01000	7001	2014						
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/24/2013	REQ_PREENC	0000236932	2		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL		0.00	-387.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236932	2		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236932	1		Waxie Sanitary Supply/121181/5100 CLEAN & SOFT WHI		0.00	-87.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236932	1		Waxie Sanitary Supply/121181/5100 CLEAN & SOFT WHI		0.00	87.00	0.00	0.00		
07/26/2013	PO_POENC	0000212485	1	R0000236932	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	93.96	0.00		
07/26/2013	PO_POENC	0000212485	1	R0000236932	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-93.96	0.00		
07/26/2013	PO_POENC	0000212485	2	R0000236932	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00		
07/26/2013	PO_POENC	0000212485	2	R0000236932	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	00031	4302	0000	01000	7001	2014			
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237892	11		Waxie Sanitary Supply/121181/23504 ENVISION BROWN	0.00	-40.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	11		Waxie Sanitary Supply/121181/23504 ENVISION BROWN	0.00	40.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	10		Waxie Sanitary Supply/121181/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	10		Waxie Sanitary Supply/121181/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	12		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	12		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	9		Waxie Sanitary Supply/121181/91552 KLEENEX LUXURY	0.00	-208.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	9		Waxie Sanitary Supply/121181/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	8		Waxie Sanitary Supply/121181/398 SILVER DUCT TAPE	0.00	-18.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	8		Waxie Sanitary Supply/121181/398 SILVER DUCT TAPE	0.00	18.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	7		Waxie Sanitary Supply/121181/04460 SCOTT 2-PLY STA	0.00	-38.95	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	7		Waxie Sanitary Supply/121181/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	6		Waxie Sanitary Supply/121181/07006 SCOTT CORELESS	0.00	-277.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	6		Waxie Sanitary Supply/121181/07006 SCOTT CORELESS	0.00	277.90	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	5		Waxie Sanitary Supply/121181/16-1919 BELT	0.00	-4.70	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	5		Waxie Sanitary Supply/121181/16-1919 BELT	0.00	4.70	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	4		Waxie Sanitary Supply/121181/BOTTLE & SPRAYER COMP	0.00	-21.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	4		Waxie Sanitary Supply/121181/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	3		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK S	0.00	-99.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	3		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	2		Waxie Sanitary Supply/121181/RECYCLED WHITE KNIT W	0.00	-43.25	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	2		Waxie Sanitary Supply/121181/RECYCLED WHITE KNIT W	0.00	43.25	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	1		Waxie Sanitary Supply/121181/VENETIAN CORD SPOOL	0.00	-60.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237892	1		Waxie Sanitary Supply/121181/VENETIAN CORD SPOOL	0.00	60.00	0.00	0.00
08/15/2013	PO_POENC	0000213652	12	R0000237892	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
08/15/2013	PO_POENC	0000213652	12	R0000237892	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.95	0.00
08/15/2013	PO_POENC	0000213652	11	R0000237892	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-43.63	0.00
08/15/2013	PO_POENC	0000213652	11	R0000237892	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	43.63	0.00
08/15/2013	PO_POENC	0000213652	10	R0000237892	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
08/15/2013	PO_POENC	0000213652	10	R0000237892	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/15/2013	PO_POENC	0000213652	9	R0000237892	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-224.64	0.00
08/15/2013	PO_POENC	0000213652	9	R0000237892	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/15/2013	PO_POENC	0000213652	8	R0000237892	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	-20.09	0.00
08/15/2013	PO_POENC	0000213652	8	R0000237892	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	20.09	0.00
08/15/2013	PO_POENC	0000213652	7	R0000237892	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
08/15/2013	PO_POENC	0000213652	7	R0000237892	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/15/2013	PO_POENC	0000213652	6	R0000237892	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-300.13	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	Class	Fund	Extended	Budget Period			
0004	00031	4302	0000	01000	7001	2014			
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2013	PO_POENC	0000213652	6	R0000237892	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	300.13	0.00
08/15/2013	PO_POENC	0000213652	5	R0000237892	WAXIE-001/16-1919 BELT	0.00	0.00	-5.08	0.00
08/15/2013	PO_POENC	0000213652	5	R0000237892	WAXIE-001/16-1919 BELT	0.00	0.00	5.08	0.00
08/15/2013	PO_POENC	0000213652	4	R0000237892	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-22.68	0.00
08/15/2013	PO_POENC	0000213652	4	R0000237892	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	0.00
08/15/2013	PO_POENC	0000213652	3	R0000237892	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-107.57	0.00
08/15/2013	PO_POENC	0000213652	3	R0000237892	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
08/15/2013	PO_POENC	0000213652	2	R0000237892	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-46.71	0.00
08/15/2013	PO_POENC	0000213652	2	R0000237892	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	46.71	0.00
08/15/2013	PO_POENC	0000213652	1	R0000237892	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-64.80	0.00
08/15/2013	PO_POENC	0000213652	1	R0000237892	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	64.80	0.00
10/14/2013	REQ_PREENC	0000243687	6		Waxie Sanitary Supply/150523/2963 - BRUTE 10 QT BU	0.00	12.50	0.00	0.00
10/14/2013	REQ_PREENC	0000243687	5		Waxie Sanitary Supply/150523/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
10/14/2013	REQ_PREENC	0000243687	4		Waxie Sanitary Supply/150523/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
10/14/2013	REQ_PREENC	0000243687	3		Waxie Sanitary Supply/150523/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
10/14/2013	REQ_PREENC	0000243687	2		Waxie Sanitary Supply/150523/5100 CLEAN & SOFT WHI	0.00	52.20	0.00	0.00
10/14/2013	REQ_PREENC	0000243687	1		Waxie Sanitary Supply/150523/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
10/16/2013	PO_POENC	0000218331	1	R0000243687	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
10/16/2013	PO_POENC	0000218331	1	R0000243687	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
10/16/2013	PO_POENC	0000218331	2	R0000243687	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	56.38	0.00
10/16/2013	PO_POENC	0000218331	2	R0000243687	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-52.20	0.00	0.00
10/16/2013	PO_POENC	0000218331	3	R0000243687	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
10/16/2013	PO_POENC	0000218331	3	R0000243687	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
10/16/2013	PO_POENC	0000218331	4	R0000243687	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
10/16/2013	PO_POENC	0000218331	4	R0000243687	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
10/16/2013	PO_POENC	0000218331	5	R0000243687	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
10/16/2013	PO_POENC	0000218331	5	R0000243687	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	0.00
10/16/2013	PO_POENC	0000218331	6	R0000243687	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	13.50	0.00
10/16/2013	PO_POENC	0000218331	6	R0000243687	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-12.50	0.00	0.00
10/26/2013	AP_VOUCHER	00709329	1	P0000218331	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.77
10/26/2013	AP_VOUCHER	00709329	1	P0000218331	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.77	0.00
10/26/2013	AP_VOUCHER	00709329	2	P0000218331	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	56.38
10/26/2013	AP_VOUCHER	00709329	2	P0000218331	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-56.38	0.00
10/26/2013	AP_VOUCHER	00709329	3	P0000218331	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	215.13
10/26/2013	AP_VOUCHER	00709329	3	P0000218331	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-215.13	0.00
10/26/2013	AP_VOUCHER	00709329	4	P0000218331	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.25
10/26/2013	AP_VOUCHER	00709329	4	P0000218331	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00031	4302	0000	01000	7001	2014							
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
10/26/2013	AP_VOUCHER	00709329	5	P0000218331	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00		8.06		
10/26/2013	AP_VOUCHER	00709329	5	P0000218331	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.05		0.00		
Number of Transactions 84							Totals	-801.11	0.00	0.00	13.52	787.59	
Number of Transactions 84							Class	Totals 0000s	-801.11	0.00	0.00	13.52	787.59
Number of Transactions 84							Resource	Totals 00031	-801.11	0.00	0.00	13.52	787.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00032	2201	0000	01000	7001	2014							
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4869	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		5,621.74		
Number of Transactions 1							Totals	-5,621.74	0.00	0.00	0.00	5,621.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00032	3202	0000	01000	7001	2014							
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	10186	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		643.24		
Number of Transactions 1							Totals	-643.24	0.00	0.00	0.00	643.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00032	3302	0000	01000	7001	2014							
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15123	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		430.07		
Number of Transactions 1							Totals	-430.07	0.00	0.00	0.00	430.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	3431	0000	01000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.02
Number of Transactions 1					Totals		-23.02	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	3451	0000	01000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23666	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	65.21
Number of Transactions 1					Totals		-65.21	0.00	0.00	65.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	3471	0000	01000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27577	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,067.13
Number of Transactions 1					Totals		-3,067.13	0.00	0.00	3,067.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	3502	0000	01000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32251	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.81
11/08/2013	GL_JOURNAL	PUE0301135	4148	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.81
11/08/2013	GL_JOURNAL	PUE0301136	5128	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.81
Number of Transactions 3					Totals		-2.81	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	3602	0000	01000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5128	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	160.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	3602	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-160.22	0.00	0.00	0.00	160.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	3702	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2335	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	3995	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36906	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.77	
Number of Transactions 1						Totals	-8.77	0.00	0.00	8.77	
Number of Transactions 12						Class	Totals 0000s	-10,022.21	0.00	0.00	10,022.21
Number of Transactions 12						Resource	Totals 00032	-10,022.21	0.00	0.00	10,022.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	05100	9780	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	362		10/31/2013/Accept budget and spend income from var		20.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	348		10/31/2013/Accept budget and spend income from var		80.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	791		10/31/2013/Accept budget and spend income from var		-80.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	237		10/31/2013/Accept budget and spend income from var		80.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	100.00	100.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						100.00	100.00	0.00	0.00	0.00
Number of Transactions 4						100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	06100	9780	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	3		10/31/2013/Accept budget and spend income from var		1,036.00	0.00	0.00	0.00
Number of Transactions 1						1,036.00	1,036.00	0.00	0.00	0.00
Number of Transactions 1						1,036.00	1,036.00	0.00	0.00	0.00
Number of Transactions 1						1,036.00	1,036.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	4301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2013	REQ_PREENC	0000242819	1		Lakeshore Curriculum/121181/FF228 - Hippo Uppercas		0.00	12.21	0.00	0.00
10/03/2013	REQ_PREENC	0000242819	2		Lakeshore Curriculum/121181/LA712 - Bright Giant W		0.00	25.37	0.00	0.00
10/03/2013	REQ_PREENC	0000242819	3		Lakeshore Curriculum/121181/LL697 - Trace & Write		0.00	23.49	0.00	0.00
10/03/2013	REQ_PREENC	0000242819	4		Lakeshore Curriculum/121181/JJ466 - 3-Letter Word		0.00	14.09	0.00	0.00
10/03/2013	REQ_PREENC	0000242819	5		Lakeshore Curriculum/121181/EE691 - Beginning Soun		0.00	9.39	0.00	0.00
10/03/2013	REQ_PREENC	0000242819	6		Lakeshore Curriculum/121181/HH396 - Tactile Number		0.00	14.09	0.00	0.00
10/03/2013	REQ_PREENC	0000242819	7		Lakeshore Curriculum/121181/KU599 - Giant Magnetic		0.00	9.39	0.00	0.00
10/03/2013	REQ_PREENC	0000242819	8		Lakeshore Curriculum/121181/FF608 - Giant Tracing		0.00	23.49	0.00	0.00
10/03/2013	REQ_PREENC	0000242819	9		Lakeshore Curriculum/121181/FK282 - Numbers Photo		0.00	12.21	0.00	0.00
10/03/2013	REQ_PREENC	0000242819	10		Lakeshore Curriculum/121181/LM604 - Alphabet Giant		0.00	28.19	0.00	0.00
10/04/2013	PO_POENC	0000217614	4	R0000242819	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puz		0.00	-14.09	0.00	0.00
10/04/2013	PO_POENC	0000217614	5	R0000242819	LAKESHORE CURR/EE691 - Beginning Sounds Match-Ups		0.00	0.00	10.14	0.00
10/04/2013	PO_POENC	0000217614	9	R0000242819	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00	0.00	13.19	0.00
10/04/2013	PO_POENC	0000217614	9	R0000242819	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00	-12.21	0.00	0.00
10/04/2013	PO_POENC	0000217614	10	R0000242819	LAKESHORE CURR/LM604 - Alphabet Giant Stampers - L		0.00	0.00	30.45	0.00
10/04/2013	PO_POENC	0000217614	10	R0000242819	LAKESHORE CURR/LM604 - Alphabet Giant Stampers - L		0.00	-28.19	0.00	0.00
10/04/2013	PO_POENC	0000217614	1	R0000242819	LAKESHORE CURR/FF228 - Hippo Uppercase Sequencing		0.00	0.00	13.19	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30100	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2013	PO_POENC	0000217614	1	R0000242819	LAKESHORE CURR/FF228	- Hippo Uppercase Sequencing	0.00	-12.21	0.00	0.00
10/04/2013	PO_POENC	0000217614	2	R0000242819	LAKESHORE CURR/LA712	- Bright Giant Washable Color	0.00	0.00	27.40	0.00
10/04/2013	PO_POENC	0000217614	2	R0000242819	LAKESHORE CURR/LA712	- Bright Giant Washable Color	0.00	-25.37	0.00	0.00
10/04/2013	PO_POENC	0000217614	3	R0000242819	LAKESHORE CURR/LL697	- Trace & Write Alphabet Cent	0.00	0.00	25.37	0.00
10/04/2013	PO_POENC	0000217614	3	R0000242819	LAKESHORE CURR/LL697	- Trace & Write Alphabet Cent	0.00	-23.49	0.00	0.00
10/04/2013	PO_POENC	0000217614	4	R0000242819	LAKESHORE CURR/JJ466	- 3-Letter Word Building Puzz	0.00	0.00	15.22	0.00
10/04/2013	PO_POENC	0000217614	5	R0000242819	LAKESHORE CURR/EE691	- Beginning Sounds Match-Ups	0.00	-9.39	0.00	0.00
10/04/2013	PO_POENC	0000217614	6	R0000242819	LAKESHORE CURR/HH396	- Tactile Numbers Match-Ups	0.00	0.00	15.22	0.00
10/04/2013	PO_POENC	0000217614	6	R0000242819	LAKESHORE CURR/HH396	- Tactile Numbers Match-Ups	0.00	-14.09	0.00	0.00
10/04/2013	PO_POENC	0000217614	7	R0000242819	LAKESHORE CURR/KU599	- Giant Magnetic Numbers	0.00	0.00	10.14	0.00
10/04/2013	PO_POENC	0000217614	7	R0000242819	LAKESHORE CURR/KU599	- Giant Magnetic Numbers	0.00	-9.39	0.00	0.00
10/04/2013	PO_POENC	0000217614	8	R0000242819	LAKESHORE CURR/FF608	- Giant Tracing Numbers	0.00	0.00	25.37	0.00
10/04/2013	PO_POENC	0000217614	8	R0000242819	LAKESHORE CURR/FF608	- Giant Tracing Numbers	0.00	-23.49	0.00	0.00
Number of Transactions 30						Totals	-185.69	0.00	0.00	185.69

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30100	5207	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
10/22/2013	GL_BD_JRNL	0000300083	1		10/22/2013/\$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 31 Class Totals 1000s -185.69 0.00 0.00 185.69 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30100	5733	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/06/2013	REQ_PREENC	0000237562	1		DD Office Products Inc/121181/PAPER XERO. 8-1/2 X		0.00	-633.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237562	1		DD Office Products Inc/121181/PAPER XERO. 8-1/2 X		0.00	632.91	0.00	0.00
10/14/2013	REQ_PREENC	0000243680	1		DD Office Products Inc/150523/PAPER XERO. 8-1/2 X		0.00	633.00	0.00	0.00
10/18/2013	CM_TRNXTN	0000007640	17064		000000000000007640 R0000243680 PAPER XEROGRAPHIC		0.00	0.00	0.00	668.57
10/18/2013	CM_TRNXTN	0000007640	17064		000000000000007640 R0000243680 PAPER XEROGRAPHIC		0.00	-633.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	30100	5733	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 5						Totals	-668.48	0.00	-0.09	0.00	668.57	
Number of Transactions 5						Class	Totals 0000s	-668.48	0.00	-0.09	0.00	668.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	30100	5841	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
10/18/2013	REQ_PREENC	0000244189	1		IXL Learning Inc/121181/IXL License Upgrade: Lang		0.00	210.00	0.00	0.00		
10/18/2013	REQ_PREENC	0000244189	2		IXL Learning Inc/121181/IXL License Upgrade: Lang		0.00	105.00	0.00	0.00		
10/18/2013	PO_POENC	0000218555	2	R0000244189	IXL-001/IXL License Upgrade: Language Arts (up to		0.00	-105.00	0.00	0.00		
10/18/2013	PO_POENC	0000218555	2	R0000244189	IXL-001/IXL License Upgrade: Language Arts (up to		0.00	0.00	105.00	0.00		
10/18/2013	PO_POENC	0000218555	1	R0000244189	IXL-001/IXL License Upgrade: Language Arts (up to		0.00	-210.00	0.00	0.00		
10/18/2013	PO_POENC	0000218555	1	R0000244189	IXL-001/IXL License Upgrade: Language Arts (up to		0.00	0.00	210.00	0.00		
Number of Transactions 6						Totals	-315.00	0.00	0.00	315.00	0.00	
Number of Transactions 6						Class	Totals 1000s	-315.00	0.00	0.00	315.00	0.00
Number of Transactions 42						Resource	Totals 30100	-1,169.17	0.00	-0.09	500.69	668.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	30106	4301	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2013	PO_POENC	0000218694	1	R0000244292	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	493.29	0.00		
10/21/2013	PO_POENC	0000218694	1	R0000244292	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-456.75	0.00	0.00		
10/21/2013	REQ_PREENC	0000244292	1		Meredith Digital Inc/150523/TONER BLACK HP CE505X		0.00	456.75	0.00	0.00		
10/30/2013	REQ_PREENC	0000245243	18		Office Depot/150523/Scotch(R) Blue(TM) Painters Ta		0.00	23.70	0.00	0.00		
10/30/2013	REQ_PREENC	0000245243	19		Office Depot/150523/Office Depot(R) Brand Packagin		0.00	5.75	0.00	0.00		
10/30/2013	REQ_PREENC	0000245243	20		Office Depot/150523/Office Depot(R) Brand Binder C		0.00	27.30	0.00	0.00		
10/30/2013	REQ_PREENC	0000245243	21		Office Depot/150523/Office Depot(R) Brand Binder C		0.00	10.60	0.00	0.00		
10/30/2013	REQ_PREENC	0000245243	22		Office Depot/150523/Georgia-Pacific Envision(R) 10		0.00	98.76	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0004	30106	4301	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
10/30/2013	REQ_PREENC	0000245243	23		Office Depot/150523/Super Sharpie(R) Permanent Mar		0.00	21.24	0.00			
10/30/2013	REQ_PREENC	0000245243	24		Office Depot/150523/Sharpie(R) Permanent Fine-Poin		0.00	10.77	0.00			
10/30/2013	REQ_PREENC	0000245243	25		Office Depot/150523/Office Depot(R) Brand Self-Sti		0.00	41.10	0.00			
10/30/2013	REQ_PREENC	0000245243	26		Office Depot/150523/Purell(R) Sanitizing Wipes Can		0.00	55.05	0.00			
10/30/2013	REQ_PREENC	0000245243	27		Office Depot/150523/Office Depot(R) Brand Wireboun		0.00	62.60	0.00			
10/30/2013	REQ_PREENC	0000245243	28		Office Depot/150523/EXPO(R) Low-Odor Dry-Erase Mar		0.00	39.25	0.00			
10/30/2013	REQ_PREENC	0000245243	29		Office Depot/150523/Office Depot(R) Brand Low-Odor		0.00	9.40	0.00			
10/30/2013	REQ_PREENC	0000245243	30		Office Depot/150523/EXPO(R) Low-Odor Dry-Erase Mar		0.00	29.52	0.00			
10/30/2013	REQ_PREENC	0000245243	31		Office Depot/150523/Office Depot(R) Brand Magnetic		0.00	4.95	0.00			
10/30/2013	REQ_PREENC	0000245243	32		Office Depot/150523/EXPO(R) Dry-Erase Soft-Pile Er		0.00	5.95	0.00			
10/30/2013	REQ_PREENC	0000245243	16		Office Depot/150523/Scholastic Glue Sticks 0.32 Oz		0.00	87.00	0.00			
10/30/2013	REQ_PREENC	0000245243	17		Office Depot/150523/Sharpie(R) Accent(R) Highlight		0.00	21.63	0.00			
10/30/2013	REQ_PREENC	0000245243	1		Office Depot/150523/Office Depot(R) Brand Single-H		0.00	13.65	0.00			
10/30/2013	REQ_PREENC	0000245243	2		Office Depot/150523/Crayola(R) Artista II(R) Tempe		0.00	14.00	0.00			
10/30/2013	REQ_PREENC	0000245243	3		Office Depot/150523/Crayola(R) Artista II(R) Tempe		0.00	14.00	0.00			
10/30/2013	REQ_PREENC	0000245243	4		Office Depot/150523/Crayola(R) Artista II(R) Tempe		0.00	14.00	0.00			
10/30/2013	REQ_PREENC	0000245243	5		Office Depot/150523/Crayola(R) Artista II(R) Tempe		0.00	14.00	0.00			
10/30/2013	REQ_PREENC	0000245243	6		Office Depot/150523/Sargent Art Washable Markers B		0.00	59.50	0.00			
10/30/2013	REQ_PREENC	0000245243	7		Office Depot/150523/EXPO(R) White Board Cleaner 8		0.00	15.36	0.00			
10/30/2013	REQ_PREENC	0000245243	8		Office Depot/150523/Xerox(R) Multipurpose Color Pa		0.00	19.76	0.00			
10/30/2013	REQ_PREENC	0000245243	9		Office Depot/150523/Xerox(R) Multipurpose Color Pa		0.00	20.52	0.00			
10/30/2013	REQ_PREENC	0000245243	10		Office Depot/150523/Xerox(R) Multipurpose Pastel P		0.00	28.40	0.00			
10/30/2013	REQ_PREENC	0000245243	11		Office Depot/150523/Xerox(R) Multipurpose Color Pa		0.00	29.22	0.00			
10/30/2013	REQ_PREENC	0000245243	12		Office Depot/150523/Xerox(R) Multipurpose Color Pa		0.00	23.96	0.00			
10/30/2013	REQ_PREENC	0000245243	13		Office Depot/150523/Office Depot(R) Brand Side-App		0.00	33.30	0.00			
10/30/2013	REQ_PREENC	0000245243	14		Office Depot/150523/Office Depot(R) Brand Pink Bev		0.00	36.00	0.00			
10/30/2013	REQ_PREENC	0000245243	15		Office Depot/150523/Paper Mate(R) Pink Pearl(R) Er		0.00	39.50	0.00			
Number of Transactions 35						Totals	-1,423.03	0.00	929.74	493.29	0.00	
Number of Transactions 35						Class	Totals 0000s	-1,423.03	0.00	929.74	493.29	0.00
0004	30106	4301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	30106	4301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
08/06/2013	REQ_PREENC	0000237571	1		School Specialty Supply/121181/BOOK KEEP THE REST		0.00	16.14	0.00			
08/06/2013	REQ_PREENC	0000237571	1		School Specialty Supply/121181/BOOK KEEP THE REST		0.00	-16.14	0.00			
08/07/2013	PO_POENC	0000213024	1	R0000237571	SCHOOL SPECIAL/BOOK KEEP THE REST OF THE CLASS REA		0.00	0.00	17.43			
08/07/2013	PO_POENC	0000213024	1	R0000237571	SCHOOL SPECIAL/BOOK KEEP THE REST OF THE CLASS REA		0.00	0.00	-17.43			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00	0.00	
Number of Transactions 39						Resource	Totals 30106	-1,423.03	0.00	929.74	493.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	2101	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3679	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,973.46		
11/07/2013	GL_JOURNAL	PAY0300999	1424	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	421.40		
Number of Transactions 2						Totals	-4,394.86	0.00	0.00	4,394.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	2151	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4402	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	1433	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	481.60		
Number of Transactions 2						Totals	-481.60	0.00	0.00	481.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	3202	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10191	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	413.31		
11/07/2013	GL_JOURNAL	PAY0300999	3794	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	75.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	3202	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-489.08	0.00	0.00	0.00	489.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	3302	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15128	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	303.98	
11/07/2013	GL_JOURNAL	PAY0300999	5579	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	69.07	
Number of Transactions 2							Totals	-373.05	0.00	0.00	0.00	373.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	3431	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19746	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	24.87	
Number of Transactions 1							Totals	-24.87	0.00	0.00	0.00	24.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	3451	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23671	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	207.22	
Number of Transactions 1							Totals	-207.22	0.00	0.00	0.00	207.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	3471	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27582	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,968.71	
Number of Transactions 1							Totals	-3,968.71	0.00	0.00	0.00	3,968.71

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3502	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32256	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.98
11/07/2013	GL_JOURNAL	PAY0300999	7993	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.45
11/08/2013	GL_JOURNAL	PUE0301135	4150	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.45
11/08/2013	GL_JOURNAL	PUE0301135	4149	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-1.98
11/08/2013	GL_JOURNAL	PUE0301136	5132	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.99
11/08/2013	GL_JOURNAL	PUE0301136	5131	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301136	5130	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301136	5129	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00
Number of Transactions 8							Totals	-2.44	0.00	0.00	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3602	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5132	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	113.24
11/08/2013	GL_JOURNAL	PWC0301138	5131	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	13.73
11/08/2013	GL_JOURNAL	PWC0301138	5130	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	12.01
11/08/2013	GL_JOURNAL	PWC0301138	5129	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00
Number of Transactions 4							Totals	-138.98	0.00	0.00	138.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3702	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2336	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	1.47
11/08/2013	GL_JOURNAL	PRM0301131	2337	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	13.87
Number of Transactions 2							Totals	-15.34	0.00	0.00	15.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3995	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36911	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3995	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-3.98	0.00	0.00	3.98
Number of Transactions 26							Class Totals 5000s	-10,100.13	0.00	0.00	10,100.13
Number of Transactions 26							Resource Totals 33100	-10,100.13	0.00	0.00	10,100.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	53100	2201	0000	13000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4870	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	659.59
Number of Transactions 1							Totals	-659.59	0.00	0.00	659.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	53100	3202	0000	13000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10192	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	75.47
Number of Transactions 1							Totals	-75.47	0.00	0.00	75.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	53100	3302	0000	13000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15129	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	50.46
Number of Transactions 1							Totals	-50.46	0.00	0.00	50.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	53100	3431	0000	13000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3431	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.70
Number of Transactions 1					Totals		-2.70	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3451	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23672	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.65
Number of Transactions 1					Totals		-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3471	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27583	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	359.83
Number of Transactions 1					Totals		-359.83	0.00	0.00	359.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3502	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32257	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	4151	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	5133	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.33
Number of Transactions 3					Totals		-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3602	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5133	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3602	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-18.80	0.00	0.00	0.00	18.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3702	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2338	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3802	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	2		10/31/2013/Transfer of appropriation to align budg	-107.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-107.00	-107.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	53100	3995	0000	13000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	36912	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 1					Totals	-1.03	0.00	0.00	0.00	1.03
Number of Transactions 13			Class	Totals 0000s	-1,282.86	-107.00	0.00	0.00	1,175.86	
Number of Transactions 13			Resource	Totals 53100	-1,282.86	-107.00	0.00	0.00	1,175.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	60101	5100	7110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	60101	5100	7110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/14/2013	AP_VOUCHER	00706698	1	P0000214740	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-4,748.90	0.00		
10/14/2013	AP_VOUCHER	00706698	1	P0000214740	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	4,748.90		
11/12/2013	GL_JOURNAL	0000301287	1518	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4,622.96		
11/12/2013	GL_JOURNAL	0000301287	1397	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	4,622.96		
11/12/2013	GL_JOURNAL	0000301287	1237	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	19,447.60		
11/12/2013	GL_JOURNAL	0000301287	1077	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-6,240.83		
11/12/2013	GL_JOURNAL	0000301287	1078	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-13,206.77		
Number of Transactions 7						Totals	0.00	0.00	-4,748.90	4,748.90	
Number of Transactions 7						Class	Totals 7000s	0.00	0.00	-4,748.90	4,748.90
Number of Transactions 7						Resource	Totals 60101	0.00	0.00	-4,748.90	4,748.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	1107	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,959.47		
11/07/2013	GL_JOURNAL	PAY0300999	2	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	767.40		
Number of Transactions 2						Totals	-10,726.87	0.00	0.00	10,726.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	1162	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1638	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	153.48		
11/07/2013	GL_JOURNAL	PAY0300999	192	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	-153.48		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	2104	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	2104	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4072	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-4,480.30	0.00	0.00	4,480.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	2104	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4073	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-2,489.85	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	2151	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	1		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1434	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

Number of Transactions 2					Totals		-195.65	0.00	0.00	195.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	2154	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	21		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4617	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 2					Totals		-204.42	0.00	0.00	204.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3101	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7278	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2680	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

					Totals		834.32			50.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3101	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-884.97	0.00	0.00	884.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3202	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10189	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	512.63
Number of Transactions 1						Totals	-512.63	0.00	0.00	512.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3202	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10190	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	284.88
Number of Transactions 1						Totals	-284.88	0.00	0.00	284.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3301	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12349	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	145.81
11/07/2013	GL_JOURNAL	PAY0300999	4314	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	8.90
Number of Transactions 2						Totals	-154.71	0.00	0.00	154.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3302	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15126	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	358.38
Number of Transactions 1						Totals	-358.38	0.00	0.00	358.38

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3302	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15127	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-190.47	0.00	0.00	190.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3302	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	2		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	5580	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-14.97	0.00	0.00	14.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3421	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17651	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3431	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-24.43	0.00	0.00	24.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3431	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19745	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3441	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21574	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3451	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23669	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	203.59
Number of Transactions 1					Totals		-203.59	0.00	0.00	203.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3451	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23670	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3461	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25498	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3471	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27580	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,669.37
Number of Transactions 1					Totals		-3,669.37	0.00	0.00	3,669.37

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3471	5750	01000	4216	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27581	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48	
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3501	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29404	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.05	
11/07/2013	GL_JOURNAL	PAY0300999	6728	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.30	
11/08/2013	GL_JOURNAL	PUE0301135	33	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.05	
11/08/2013	GL_JOURNAL	PUE0301135	34	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.30	
11/08/2013	GL_JOURNAL	PUE0301136	40	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.08	
11/08/2013	GL_JOURNAL	PUE0301136	41	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08	
11/08/2013	GL_JOURNAL	PUE0301136	42	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.38	
11/08/2013	GL_JOURNAL	PUE0301136	43	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.98	
Number of Transactions 8						Totals	-5.36	0.00	0.00	5.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3502	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32254	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.35	
11/08/2013	GL_JOURNAL	PUE0301135	4152	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.35	
11/08/2013	GL_JOURNAL	PUE0301136	5135	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.24	
11/08/2013	GL_JOURNAL	PUE0301136	5134	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	-2.34	0.00	0.00	2.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3502	5750	01000	4216	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32255	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.25	
11/08/2013	GL_JOURNAL	PUE0301135	4153	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.25	
11/08/2013	GL_JOURNAL	PUE0301136	5136	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3502	5750	01000	4216	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1.24	0.00	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3502	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	3		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	7994	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301135	4154	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301136	5137	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	-0.10	0.00	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3601	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	40	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-4.37	
11/08/2013	GL_JOURNAL	PWC0301138	41	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.37	
11/08/2013	GL_JOURNAL	PWC0301138	42	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.87	
11/08/2013	GL_JOURNAL	PWC0301138	43	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	283.84	
Number of Transactions 4						Totals	-305.71	0.00	0.00	0.00	305.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3602	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5134	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.83	
11/08/2013	GL_JOURNAL	PWC0301138	5135	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	127.69	
Number of Transactions 2						Totals	-133.52	0.00	0.00	0.00	133.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3602	5750	01000	4216	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	3602	5750	01000	4216	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5136	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	70.96
Number of Transactions 1					Totals	-70.96	0.00	0.00	70.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	3602	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301142	8		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	5137	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	5.58
Number of Transactions 2					Totals	-5.58	0.00	0.00	5.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	3701	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	22	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.03
11/08/2013	GL_JOURNAL	PRM0301131	21	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	78.28
Number of Transactions 2					Totals	-84.31	0.00	0.00	84.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	3702	5730	01000	4104	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2339	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.64
Number of Transactions 1					Totals	-15.64	0.00	0.00	15.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	3702	5750	01000	4216	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2340	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3702	5750	01000	4216	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1					Totals	-8.69	0.00	0.00	0.00	8.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3985	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	401	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	34808	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.73		
Number of Transactions 2					Totals	-11.95	0.00	0.00	0.00	11.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3995	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36909	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.41		
Number of Transactions 1					Totals	-4.41	0.00	0.00	0.00	4.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3995	5750	01000	4216	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36910	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.05		
Number of Transactions 1					Totals	-3.05	0.00	0.00	0.00	3.05	
Number of Transactions 65					Class	Totals 5000s	-28,528.75	0.00	0.00	0.00	28,528.75
Number of Transactions 65					Resource	Totals 65003	-28,528.75	0.00	0.00	0.00	28,528.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65103	1107	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	1107	5710	01000	4004	2014			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	9	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	80,689.54
Number of Transactions 1						Totals	-80,689.54	0.00	0.00	80,689.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	1162	5710	01000	4004	2014			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300484	6		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1637	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	2101	5710	01000	4004	2014			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	855.57
Number of Transactions 1						Totals	-855.57	0.00	0.00	855.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	2104	5710	01000	4004	2014			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4071	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32,755.23
Number of Transactions 1						Totals	-32,755.23	0.00	0.00	32,755.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	2154	5710	01000	4004	2014			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4616	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	84.54
11/07/2013	GL_JOURNAL	PAY0300999	1652	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	476.47

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	2154	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
Number of Transactions 2							Totals	-561.01	0.00	0.00	0.00	561.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	2905	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6998	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,881.85	
Number of Transactions 1							Totals	-1,881.85	0.00	0.00	0.00	1,881.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3101	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7277	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,679.54	
Number of Transactions 1							Totals	-6,679.54	0.00	0.00	0.00	6,679.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3202	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10188	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,963.17	
11/07/2013	GL_JOURNAL	PAY0300999	3793	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	36.93	
Number of Transactions 2							Totals	-4,000.10	0.00	0.00	0.00	4,000.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3301	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12348	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,075.12	
Number of Transactions 1							Totals	-1,075.12	0.00	0.00	0.00	1,075.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3302	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15125	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,722.34	
11/07/2013	GL_JOURNAL	PAY0300999	5578	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	36.45	
Number of Transactions 2							Totals	-2,758.79	0.00	0.00	0.00	2,758.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3421	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17650	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	180.04	
Number of Transactions 1							Totals	-180.04	0.00	0.00	0.00	180.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3431	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19743	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	177.90	
Number of Transactions 1							Totals	-177.90	0.00	0.00	0.00	177.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3441	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21573	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,296.85	
Number of Transactions 1							Totals	-1,296.85	0.00	0.00	0.00	1,296.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3451	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23668	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,148.84	
Number of Transactions 1							Totals	-1,148.84	0.00	0.00	0.00	1,148.84

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3461	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25497	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22,288.11
Number of Transactions 1					Totals		-22,288.11	0.00	0.00	22,288.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3471	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27579	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20,043.79
Number of Transactions 1					Totals		-20,043.79	0.00	0.00	20,043.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3501	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29403	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	40.49
11/08/2013	GL_JOURNAL	PUE0301135	35	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-40.49
11/08/2013	GL_JOURNAL	PUE0301136	44	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	45	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	40.34
Number of Transactions 4					Totals		-40.48	0.00	0.00	40.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3502	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32253	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17.78
11/07/2013	GL_JOURNAL	PAY0300999	7992	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.23
11/08/2013	GL_JOURNAL	PUE0301135	4155	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-17.78
11/08/2013	GL_JOURNAL	PUE0301135	4156	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.23
11/08/2013	GL_JOURNAL	PUE0301136	5138	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301136	5139	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301136	5140	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.43
11/08/2013	GL_JOURNAL	PUE0301136	5141	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.94
11/08/2013	GL_JOURNAL	PUE0301136	5142	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.38

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3502	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-18.03	0.00	0.00	18.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3601	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	44	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	45	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	2,299.65	
Number of Transactions 2						Totals	-2,307.48	0.00	0.00	2,307.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3602	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5138	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	2.41	
11/08/2013	GL_JOURNAL	PWC0301138	5139	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	13.58	
11/08/2013	GL_JOURNAL	PWC0301138	5140	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	24.38	
11/08/2013	GL_JOURNAL	PWC0301138	5141	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	53.63	
11/08/2013	GL_JOURNAL	PWC0301138	5142	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	933.52	
Number of Transactions 5						Totals	-1,027.52	0.00	0.00	1,027.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3701	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	23	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	634.22	
Number of Transactions 1						Totals	-634.22	0.00	0.00	634.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3702	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2341	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	6.57	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3702	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2342	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	2343	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	
Number of Transactions 3						Totals	-123.88	0.00	0.00	123.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3985	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2747	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	3877	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	5324	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	5615	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	34807	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-108.88	0.00	0.00	108.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3995	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36908	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-42.43	0.00	0.00	42.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	4301	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2013	REQ_PREENC	0000237845	1		Office Depot/118028/Rolodex(R) Petite(R) Card File		0.00	-6.99	0.00	
08/13/2013	REQ_PREENC	0000237845	1		Office Depot/118028/Rolodex(R) Petite(R) Card File		0.00	6.99	0.00	
08/13/2013	REQ_PREENC	0000237845	14		Office Depot/118028/OIC Self-inking Stamp - FAXED		0.00	-6.59	0.00	
08/13/2013	REQ_PREENC	0000237845	14		Office Depot/118028/OIC Self-inking Stamp - FAXED		0.00	6.59	0.00	
08/13/2013	REQ_PREENC	0000237845	13		Office Depot/118028/USPS(R) Four Flags FOREVER(R)		0.00	-184.00	0.00	
08/13/2013	REQ_PREENC	0000237845	13		Office Depot/118028/USPS(R) Four Flags FOREVER(R)		0.00	184.00	0.00	
08/13/2013	REQ_PREENC	0000237845	12		Office Depot/118028/Neenah Exact(R) Vellum Bristol		0.00	-15.76	0.00	
08/13/2013	REQ_PREENC	0000237845	12		Office Depot/118028/Neenah Exact(R) Vellum Bristol		0.00	15.76	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	65103	4301	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237845	11		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	-11.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	11		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	10		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	-24.48	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	10		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	24.48	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	9		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	-33.03	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	9		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	33.03	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	8		Office Depot/118028/Avery(R) Removable Round Color	0.00	-4.29	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	8		Office Depot/118028/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	7		Office Depot/118028/AT-A-GLANCE(R) 30 Recycled Mon	0.00	-21.24	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	7		Office Depot/118028/AT-A-GLANCE(R) 30 Recycled Mon	0.00	21.24	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	6		Office Depot/118028/Smead(R) Reinforced Tab Guide-	0.00	-28.04	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	6		Office Depot/118028/Smead(R) Reinforced Tab Guide-	0.00	28.04	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	5		Office Depot/118028/Brother(R) TZe-241 Black-On-Wh	0.00	-51.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	5		Office Depot/118028/Brother(R) TZe-241 Black-On-Wh	0.00	51.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	4		Office Depot/118028/TDK CD-R Recordable Media Spin	0.00	-11.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	4		Office Depot/118028/TDK CD-R Recordable Media Spin	0.00	11.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	3		Office Depot/118028/QVS USB Car Charger 2-Port 2.1	0.00	-6.95	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	3		Office Depot/118028/QVS USB Car Charger 2-Port 2.1	0.00	6.95	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	2		Office Depot/118028/Rolodex(R) Card File Refills R	0.00	-4.49	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	2		Office Depot/118028/Rolodex(R) Card File Refills R	0.00	4.49	0.00	0.00
08/16/2013	PO_POENC	0000213716	14	R0000237845	OFFICE DEPOT/OIC Self-inking Stamp - FAXED Message	0.00	0.00	-7.12	0.00
08/16/2013	PO_POENC	0000213716	14	R0000237845	OFFICE DEPOT/OIC Self-inking Stamp - FAXED Message	0.00	0.00	7.12	0.00
08/16/2013	PO_POENC	0000213716	13	R0000237845	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-198.72	0.00
08/16/2013	PO_POENC	0000213716	13	R0000237845	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	184.00	0.00
08/16/2013	PO_POENC	0000213716	12	R0000237845	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	-17.02	0.00
08/16/2013	PO_POENC	0000213716	12	R0000237845	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	17.02	0.00
08/16/2013	PO_POENC	0000213716	11	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-12.53	0.00
08/16/2013	PO_POENC	0000213716	11	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
08/16/2013	PO_POENC	0000213716	10	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-26.44	0.00
08/16/2013	PO_POENC	0000213716	10	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	26.44	0.00
08/16/2013	PO_POENC	0000213716	9	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-35.67	0.00
08/16/2013	PO_POENC	0000213716	9	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	35.67	0.00
08/16/2013	PO_POENC	0000213716	8	R0000237845	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-4.63	0.00
08/16/2013	PO_POENC	0000213716	8	R0000237845	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
08/16/2013	PO_POENC	0000213716	7	R0000237845	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	0.00	-22.94	0.00
08/16/2013	PO_POENC	0000213716	7	R0000237845	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	0.00	22.94	0.00
08/16/2013	PO_POENC	0000213716	6	R0000237845	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-30.28	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0004	65103	4301	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund												
08/16/2013	PO_POENC	0000213716	6	R0000237845	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	30.28			
08/16/2013	PO_POENC	0000213716	5	R0000237845	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	0.00	-55.73			
08/16/2013	PO_POENC	0000213716	5	R0000237845	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap		0.00	0.00	55.73			
08/16/2013	PO_POENC	0000213716	4	R0000237845	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700		0.00	0.00	-12.31			
08/16/2013	PO_POENC	0000213716	4	R0000237845	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700		0.00	0.00	12.31			
08/16/2013	PO_POENC	0000213716	3	R0000237845	OFFICE DEPOT/QVS USB Car Charger 2-Port 2.1Amp for		0.00	0.00	-7.51			
08/16/2013	PO_POENC	0000213716	3	R0000237845	OFFICE DEPOT/QVS USB Car Charger 2-Port 2.1Amp for		0.00	0.00	7.51			
08/16/2013	PO_POENC	0000213716	2	R0000237845	OFFICE DEPOT/Rolodex(R) Card File Refills Ruled 2		0.00	0.00	-4.85			
08/16/2013	PO_POENC	0000213716	2	R0000237845	OFFICE DEPOT/Rolodex(R) Card File Refills Ruled 2		0.00	0.00	4.85			
08/16/2013	PO_POENC	0000213716	1	R0000237845	OFFICE DEPOT/Rolodex(R) Petite(R) Card File 125-Ca		0.00	0.00	-7.55			
08/16/2013	PO_POENC	0000213716	1	R0000237845	OFFICE DEPOT/Rolodex(R) Petite(R) Card File 125-Ca		0.00	0.00	7.55			
10/03/2013	PO_POENC	0000217511	1	R0000242761	OFFICE DEPOT/Epson(R) 124 (T124120-BCS) DuraBrite(0.00	0.00	41.14			
10/03/2013	PO_POENC	0000217511	1	R0000242761	OFFICE DEPOT/Epson(R) 124 (T124120-BCS) DuraBrite(0.00	-38.09	0.00			
10/03/2013	PO_POENC	0000217511	2	R0000242761	OFFICE DEPOT/Gear Head 2.4GHz Wireless Optical Mou		0.00	0.00	28.06			
10/03/2013	PO_POENC	0000217511	2	R0000242761	OFFICE DEPOT/Gear Head 2.4GHz Wireless Optical Mou		0.00	-25.98	0.00			
10/03/2013	PO_POENC	0000217511	3	R0000242761	OFFICE DEPOT/HP 920XL/920 Black/Color Ink Cartridg		0.00	0.00	133.90			
10/03/2013	PO_POENC	0000217511	3	R0000242761	OFFICE DEPOT/HP 920XL/920 Black/Color Ink Cartridg		0.00	-123.98	0.00			
10/03/2013	REQ_PREENC	0000242761	3		Office Depot/118028/HP 920XL/920 Black/Color Ink C		0.00	123.98	0.00			
10/03/2013	REQ_PREENC	0000242761	2		Office Depot/118028/Gear Head 2.4GHz Wireless Opti		0.00	25.98	0.00			
10/03/2013	REQ_PREENC	0000242761	1		Office Depot/118028/Epson(R) 124 (T124120-BCS) Dur		0.00	38.09	0.00			
10/04/2013	AP_VOUCHER	00705092	3	P0000217511	OFFICE DEPOT/HP 920XL/920 Black/Color Ink C		0.00	0.00	-133.89			
10/04/2013	AP_VOUCHER	00705092	3	P0000217511	OFFICE DEPOT/HP 920XL/920 Black/Color Ink C		0.00	0.00	0.00			
10/04/2013	AP_VOUCHER	00705092	2	P0000217511	OFFICE DEPOT/Gear Head 2.4GHz Wireless Opti		0.00	0.00	-28.06			
10/04/2013	AP_VOUCHER	00705092	2	P0000217511	OFFICE DEPOT/Gear Head 2.4GHz Wireless Opti		0.00	0.00	0.00			
10/04/2013	AP_VOUCHER	00705092	1	P0000217511	OFFICE DEPOT/Epson(R) 124 (T124120-BCS) Du		0.00	0.00	-41.14			
10/04/2013	AP_VOUCHER	00705092	1	P0000217511	OFFICE DEPOT/Epson(R) 124 (T124120-BCS) Du		0.00	0.00	41.14			
Number of Transactions 71						Totals	-188.38	0.00	0.00	-14.71	203.09	
Number of Transactions 121						Class	Totals 5000s	-181,158.24	0.00	0.00	-14.71	181,172.95
Number of Transactions 121						Resource	Totals 65103	-181,158.24	0.00	0.00	-14.71	181,172.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	1210	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2780	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	823.30
Number of Transactions 1					Totals		-823.30	0.00	0.00	823.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	3101	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7272	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	67.92
Number of Transactions 1					Totals		-67.92	0.00	0.00	67.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	3301	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12343	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.00
Number of Transactions 1					Totals		-12.00	0.00	0.00	12.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	3421	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17647	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 1					Totals		-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	3441	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21570	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.72
Number of Transactions 1					Totals		-10.72	0.00	0.00	10.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	3501	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	36	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	46	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.41	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	3601	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	46	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
Number of Transactions 1						Totals	-23.46	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	3701	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	24	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 1						Totals	-6.47	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	3802	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301718	5		10/31/2013/Transfer appropriations within EIA. Mov		-15.00	0.00	0.00
Number of Transactions 1						Totals	-15.00	-15.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	3985	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	4044	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	34804	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	3985	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	2	Totals				-1.04	0.00	0.00	0.00	1.04
Number of Transactions	13	Class	Totals	0000s		-961.61	-15.00	0.00	0.00	946.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0004	70900	4301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2013	REQ_PREENC	0000237558	7		Office Depot/121181/Office Depot(R) Brand 5/8 Bind		0.00	-14.56	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	7		Office Depot/121181/Office Depot(R) Brand 5/8 Bind		0.00	14.56	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	6		Office Depot/121181/Office Depot(R) Brand 1 Bindin		0.00	-13.58	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	6		Office Depot/121181/Office Depot(R) Brand 1 Bindin		0.00	13.58	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	5		Office Depot/121181/Office Depot(R) Brand 1/4 Bind		0.00	-3.98	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	5		Office Depot/121181/Office Depot(R) Brand 1/4 Bind		0.00	3.98	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	4		Office Depot/121181/Office Depot(R) Brand 1/2 Bind		0.00	-10.20	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	4		Office Depot/121181/Office Depot(R) Brand 1/2 Bind		0.00	10.20	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	3		Office Depot/121181/Office Depot(R) Brand 3/8 Bind		0.00	-7.28	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	3		Office Depot/121181/Office Depot(R) Brand 3/8 Bind		0.00	7.28	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	2		Office Depot/121181/Office Depot(R) Brand Lanyards		0.00	-6.54	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	2		Office Depot/121181/Office Depot(R) Brand Lanyards		0.00	6.54	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	1		Office Depot/121181/Advantus Plastic Whistle Black		0.00	-24.24	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	1		Office Depot/121181/Advantus Plastic Whistle Black		0.00	24.24	0.00	0.00
08/07/2013	PO_POENC	0000213023	7	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com		0.00	0.00	-15.72	0.00
08/07/2013	PO_POENC	0000213023	7	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com		0.00	0.00	15.72	0.00
08/07/2013	PO_POENC	0000213023	6	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs		0.00	0.00	-14.67	0.00
08/07/2013	PO_POENC	0000213023	6	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs		0.00	0.00	14.67	0.00
08/07/2013	PO_POENC	0000213023	5	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com		0.00	0.00	-4.30	0.00
08/07/2013	PO_POENC	0000213023	5	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com		0.00	0.00	4.30	0.00
08/07/2013	PO_POENC	0000213023	4	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	-11.02	0.00
08/07/2013	PO_POENC	0000213023	4	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	11.02	0.00
08/07/2013	PO_POENC	0000213023	3	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com		0.00	0.00	-7.86	0.00
08/07/2013	PO_POENC	0000213023	3	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com		0.00	0.00	7.86	0.00
08/07/2013	PO_POENC	0000213023	2	R0000237558	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	-7.06	0.00
08/07/2013	PO_POENC	0000213023	2	R0000237558	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	7.06	0.00
08/07/2013	PO_POENC	0000213023	1	R0000237558	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	0.00	-26.18	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2013	PO_POENC	0000213023	1	R0000237558	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	0.00	26.18
11/15/2013	GL_BD_JRNL	0000301718	7		10/31/2013/Transfer appropriations within EIA. Mov		15.00	0.00	0.00
Number of Transactions 29					Totals		15.00	15.00	0.00
Number of Transactions 29					Class	Totals 1000s	15.00	15.00	0.00
Number of Transactions 42					Resource	Totals 70900	-946.61	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70910	1192	4760	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	2425	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-1,211.69	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70910	3101	4760	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7276	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-99.96	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70910	3301	4760	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12347	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-17.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	3501	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29402	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	37	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.61			
11/08/2013	GL_JOURNAL	PUE0301136	47	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.61			
Number of Transactions 3						Totals	-0.61	0.00	0.00	0.00	0.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	3601	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	47	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	34.53		
Number of Transactions 1						Totals	-34.53	0.00	0.00	0.00	34.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	3802	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	6		10/31/2013/Transfer appropriations within EIA. Mov		-155.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-155.00	-155.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	4301	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	8		10/31/2013/Transfer appropriations within EIA. Mov		155.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 4000s	-1,364.36	0.00	0.00	0.00	1,364.36
Number of Transactions 9						Resource	Totals 70910	-1,364.36	0.00	0.00	0.00	1,364.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	90651	5100	7110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	3115	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-4,622.96		
11/12/2013	GL_JOURNAL	0000301287	3236	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	4,622.96		
11/12/2013	GL_JOURNAL	0000301287	2795	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	6,240.83		
11/12/2013	GL_JOURNAL	0000301287	2796	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	13,206.77		
11/12/2013	GL_JOURNAL	0000301287	2955	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-19,447.60		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90651	0.00	0.00	0.00	0.00	
Number of Transactions 648							DeptID	Totals 0004	-341,188.49	6,708.00	929.65	-3,756.11	350,722.95
Number of Transactions 648							Report	Totals	-341,188.49	6,708.00	929.65	-3,756.11	350,722.95

End of Report