

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0004' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0004	00000	00	1192	1000 1110 01000 0000 2013						
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2012	GL_BD_JRNL	0000274832	15		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2230	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,211.76	
10/08/2012	GL_JOURNAL	PAY0275275	847	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	942.48	
11/01/2012	GL_JOURNAL	PAY0276820	2581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,504.72	
11/06/2012	GL_JOURNAL	PAY0277114	1049	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-3,658.96	
11/30/2012	GL_JOURNAL	PAY0278771	2675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	779	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 7						Totals	-134.64	0.00	0.00	134.64	
Number of Transactions 7						Account	Totals 1000s	-134.64	0.00	0.00	134.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0004	00000	00	2104	1110 5710 01000 4004 2013						
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm										
10/25/2012	GL_BD_JRNL	0000276390	1		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	546	122566	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	123.78	
Number of Transactions 2						Totals	-123.78	0.00	0.00	123.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0004	00000	00	2951	8300 0000 01000 0000 2013						
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	22		07/01/2012/Load Board-approved 2013 Original Budge		1,402.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	2		09/06/2012/Transfer appropriations from 00000 to 0		-1,402.26	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	2		09/06/2012/Transfer appropriations from 00000 to 0		1,402.26	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	2		09/14/2012/Transfer appropriationsfrom resource 00		-989.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	413.00	413.00	0.00	0.00	
Number of Transactions 6						Account	Totals 2000s	289.22	413.00	0.00	123.78

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	3101	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						
09/28/2012	GL_BD_JRNL	0000274832	16		09/30/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6746	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	99.97	
10/08/2012	GL_JOURNAL	PAY0275275	2343	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00		0.00	77.76	
11/01/2012	GL_JOURNAL	PAY0276820	7377	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	124.14	
11/06/2012	GL_JOURNAL	PAY0277114	2658	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00		0.00	-301.87	
11/30/2012	GL_JOURNAL	PAY0278771	7469	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	0.01	
12/07/2012	GL_JOURNAL	PAY0279165	2088	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00		0.00	11.11	
Number of Transactions 7										Totals	-11.12	0.00	0.00	0.00	11.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	3202	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions						
10/25/2012	GL_BD_JRNL	0000276390	2		10/25/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	547	122566	10/25/2012/Transfer of expenses for vacation payof				0.00		0.00		0.00	14.13	
Number of Transactions 2										Totals	-14.13	0.00	0.00	0.00	14.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	3202	8300	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions						
07/02/2012	GL_BD_JRNL	ORG0268281	52		07/01/2012/Load Board-approved 2013 Original Budge				153.14		0.00		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	98		09/06/2012/Transfer appropriations from 00000 to 0				-153.17		0.00		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	98		09/06/2012/Transfer appropriations from 00000 to 0				153.17		0.00		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	98		09/14/2012/Transfer appropriationsfrom resource 00				-108.03		0.00		0.00	0.00	
Number of Transactions 4										Totals	45.11	45.11	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	3301	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
09/28/2012	GL_BD_JRNL	0000274832	17		09/30/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11661	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	17.57	
10/08/2012	GL_JOURNAL	PAY0275275	3826	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00		0.00	13.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	12479	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	21.82	
11/06/2012	GL_JOURNAL	PAY0277114	4312	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-53.05	
11/30/2012	GL_JOURNAL	PAY0278771	12654	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	-0.01	
12/07/2012	GL_JOURNAL	PAY0279165	3368	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.95	
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Number of Transactions 7							Totals	-1.94	0.00	0.00	0.00	1.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	3302	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2012	GL_BD_JRNL	0000276390	3		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	550	122566	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	9.47	
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Number of Transactions 2							Totals	-9.47	0.00	0.00	0.00	9.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	48		07/01/2012/Load Board-approved 2013 Original Budge			107.25	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	386		09/06/2012/Transfer appropriations from 00000 to 0			-107.27	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	386		09/06/2012/Transfer appropriations from 00000 to 0			107.27	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	386		09/14/2012/Transfer appropriationsfrom resource 00			-75.66	0.00	0.00	0.00	
							-----					
Number of Transactions 4							Totals	31.59	31.59	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274832	18		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28726	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.33
10/08/2012	GL_JOURNAL	PUE0275351	29	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.51
10/08/2012	GL_JOURNAL	PUE0275351	28	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	15.17
10/08/2012	GL_JOURNAL	PUE0275352	24	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.33
10/08/2012	GL_JOURNAL	PUE0275352	25	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-10.37

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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	3501	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif		
10/08/2012	GL_JOURNAL	PAY0275275	5958	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	10.37
11/01/2012	GL_JOURNAL	PAY0276820	29601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.55
11/06/2012	GL_JOURNAL	PAY0277114	6709	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	-40.24
11/07/2012	GL_JOURNAL	PUE0277188	26	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-16.55
11/07/2012	GL_JOURNAL	PUE0277188	27	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	40.24
11/07/2012	GL_JOURNAL	PUE0277189	34	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	16.55
11/07/2012	GL_JOURNAL	PUE0277189	33	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	-40.25
11/30/2012	GL_JOURNAL	PAY0278771	30026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-0.01
12/07/2012	GL_JOURNAL	PAY0279165	5293	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	31	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	32	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	25	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	0.01
12/10/2012	GL_JOURNAL	PUE0279352	24	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48
Number of Transactions 19						Totals	-12.46	0.00	0.00	0.00	12.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	3502	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd		
10/25/2012	GL_BD_JRNL	0000276390	4	10/25/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	552	122566	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	1.36
Number of Transactions 2						Totals	-1.36	0.00	0.00	0.00	1.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	3502	8300	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	52	07/01/2012/Load Board-approved 2013 Original Budge			22.57	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	578	09/06/2012/Transfer appropriations from 00000 to 0			-22.58	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	578	09/06/2012/Transfer appropriations from 00000 to 0			22.58	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	578	09/14/2012/Transfer appropriationsfrom resource 00			-15.92	0.00	0.00	0.00	
Number of Transactions 4						Totals	6.65	6.65	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	394						0.00	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	28	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	29	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	33	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	34	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	31	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	32	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 7							Totals		-3.50	0.00	0.00	0.00	3.50
0004	00000	00	3602	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/25/2012	GL_BD_JRNL	0000276390	5		10/25/2012/Open zero dollar strings./				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	553	122566	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
Number of Transactions 2							Totals		-3.22	0.00	0.00	0.00	3.22
0004	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	53		07/01/2012/Load Board-approved 2013 Original Budge				36.45	0.00			
09/06/2012	GL_BD_JRNL	0000273595	674		09/06/2012/Transfer appropriations from 00000 to 0				-36.46	0.00			
09/07/2012	GL_BD_JRNL	0000273595	674		09/06/2012/Transfer appropriations from 00000 to 0				36.46	0.00			
09/14/2012	GL_BD_JRNL	0000274079	674		09/14/2012/Transfer appropriationsfrom resource 00				-25.71	0.00			
Number of Transactions 4							Totals		10.74	10.74	0.00	0.00	0.00
0004	00000	00	3702	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
10/25/2012	GL_BD_JRNL	0000276390	6		10/25/2012/Open zero dollar strings./				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	549	122566	10/25/2012/Transfer of expenses for vacation payof				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00000	00	3702	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										

Number of Transactions 2  
Totals  
-0.19 0.00 0.00 0.00 0.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	290	09/06/2012/Transfer appropriations from 00000 to 0				-2.15	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	290	09/06/2012/Transfer appropriations from 00000 to 0				2.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	290	09/14/2012/Transfer appropriationsfrom resource 00				-1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	2	08/31/2012/Transfer benefits (3702 3995) back to o				1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	2	08/31/2012/Transfer benefits (3702 3995) back to o				-1.51	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	2	09/14/2012/Transfer benefits (3702 3995) back to o				1.51	0.00	0.00	0.00

Number of Transactions 6  
Totals  
0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00000	00	3802	1110	5710	01000	4004	2013
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

10/25/2012	GL_BD_JRNL	0000276390	7	10/25/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	548	122566	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	1.70

Number of Transactions 2  
Totals  
-1.70 0.00 0.00 0.00 1.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00000	00	3802	8300	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	50	07/01/2012/Load Board-approved 2013 Original Budge				18.46	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	194	09/06/2012/Transfer appropriations from 00000 to 0				-18.47	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	194	09/06/2012/Transfer appropriations from 00000 to 0				18.47	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	194	09/14/2012/Transfer appropriationsfrom resource 00				-13.03	0.00	0.00	0.00

Number of Transactions 4  
Totals  
5.43 5.43 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	00	3995	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
10/25/2012	GL_BD_JRNL	0000276390	8		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00				
10/25/2012	GL_JOURNAL	0000276389	551	122566	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.00	0.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	00	3995	8300	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	482		09/06/2012/Transfer appropriations from 00000 to 0		-2.23	0.00	0.00				
09/07/2012	GL_BD_JRNL	0000273595	482		09/06/2012/Transfer appropriations from 00000 to 0		2.23	0.00	0.00				
09/14/2012	GL_BD_JRNL	0000274079	482		09/14/2012/Transfer appropriationsfrom resource 00		-1.57	0.00	0.00				
09/14/2012	GL_BD_JRNL	0000274098	98		08/31/2012/Transfer benefits (3702 3995) back to o		1.57	0.00	0.00				
09/14/2012	GL_BD_JRNL	0000274098	98		08/31/2012/Transfer benefits (3702 3995) back to o		-1.57	0.00	0.00				
09/14/2012	GL_BD_JRNL	0000274100	98		09/14/2012/Transfer benefits (3702 3995) back to o		1.57	0.00	0.00				
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 86							Account	Totals 3000s	40.23	99.52	0.00	0.00	59.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	14		07/01/2012/Load Preliminary budget (25% of SBB budge		150.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	14		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	18		07/01/2012/Load Board-approved 2013 Original Budge		600.00	0.00	0.00				
07/23/2012	REQ_PREENC	0000203825	1		Office Depot/121181/Energizer(R) Industrial Alkali		0.00	43.28	0.00				
07/23/2012	REQ_PREENC	0000203825	2		Office Depot/121181/Office Depot(R) Brand Commerci		0.00	17.32	0.00				
07/23/2012	REQ_PREENC	0000203825	3		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr		0.00	62.35	0.00				
07/23/2012	REQ_PREENC	0000203825	4		Office Depot/121181/GBC(R) Laminating Film Rolls 1		0.00	63.98	0.00				
07/23/2012	REQ_PREENC	0000203825	5		Office Depot/121181/Hoffman Tech 745-61X-HTI (Troy		0.00	230.99	0.00				
07/23/2012	REQ_PREENC	0000203825	6		Office Depot/121181/Elmers(R) Glue-All Pourable Gl		0.00	15.63	0.00				
07/23/2012	REQ_PREENC	0000203825	7		Office Depot/121181/Pacon(R) Rainbow Duo-Finish Kr		0.00	62.35	0.00				
07/27/2012	PO_POENC	0000186136	7	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-62.35	0.00				
07/27/2012	PO_POENC	0000186136	7	R0000203825	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	-67.18				
<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 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/27/2012	PO_POENC	0000186136	7	R0000203825	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	0.00	67.18	0.00
07/27/2012	PO_POENC	0000186136	7	R0000203825	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	0.00	67.18	0.00
07/27/2012	PO_POENC	0000186136	6	R0000203825	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	-15.63	0.00	0.00
07/27/2012	PO_POENC	0000186136	6	R0000203825	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	-16.84	0.00
07/27/2012	PO_POENC	0000186136	6	R0000203825	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	16.84	0.00
07/27/2012	PO_POENC	0000186136	6	R0000203825	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00	0.00	16.84	0.00
07/27/2012	PO_POENC	0000186136	5	R0000203825	OFFICE DEPOT/Hoffman Tech	745-61X-HTI (Troy/HP 02-	0.00	-230.99	0.00	0.00
07/27/2012	PO_POENC	0000186136	5	R0000203825	OFFICE DEPOT/Hoffman Tech	745-61X-HTI (Troy/HP 02-	0.00	0.00	-248.89	0.00
07/27/2012	PO_POENC	0000186136	5	R0000203825	OFFICE DEPOT/Hoffman Tech	745-61X-HTI (Troy/HP 02-	0.00	0.00	248.89	0.00
07/27/2012	PO_POENC	0000186136	5	R0000203825	OFFICE DEPOT/Hoffman Tech	745-61X-HTI (Troy/HP 02-	0.00	0.00	248.89	0.00
07/27/2012	PO_POENC	0000186136	4	R0000203825	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00
07/27/2012	PO_POENC	0000186136	4	R0000203825	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	0.00	-68.94	0.00
07/27/2012	PO_POENC	0000186136	4	R0000203825	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	0.00	68.94	0.00
07/27/2012	PO_POENC	0000186136	4	R0000203825	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	0.00	68.94	0.00
07/27/2012	PO_POENC	0000186136	3	R0000203825	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	-62.35	0.00	0.00
07/27/2012	PO_POENC	0000186136	3	R0000203825	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	0.00	-67.18	0.00
07/27/2012	PO_POENC	0000186136	3	R0000203825	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	0.00	67.18	0.00
07/27/2012	PO_POENC	0000186136	3	R0000203825	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	0.00	67.18	0.00
07/27/2012	PO_POENC	0000186136	2	R0000203825	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	-17.32	0.00	0.00
07/27/2012	PO_POENC	0000186136	2	R0000203825	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	-18.66	0.00
07/27/2012	PO_POENC	0000186136	2	R0000203825	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	18.66	0.00
07/27/2012	PO_POENC	0000186136	2	R0000203825	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	18.66	0.00
07/27/2012	PO_POENC	0000186136	1	R0000203825	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	-43.28	0.00	0.00
07/27/2012	PO_POENC	0000186136	1	R0000203825	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	0.00	-46.63	0.00
07/27/2012	PO_POENC	0000186136	1	R0000203825	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	0.00	46.63	0.00
07/27/2012	PO_POENC	0000186136	1	R0000203825	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	0.00	46.63	0.00
08/01/2012	REQ_PREENC	0000204422	5		Office Depot/118028/AT-A-GLANCE(R)	30 Recycled Mon	0.00	13.42	0.00	0.00
08/01/2012	REQ_PREENC	0000204422	4		Office Depot/118028/Office Depot(R)	Brand Perforat	0.00	4.92	0.00	0.00
08/01/2012	REQ_PREENC	0000204422	3		Office Depot/118028/Smead(R)	Reinforced Tab Guide-	0.00	15.68	0.00	0.00
08/01/2012	REQ_PREENC	0000204422	2		Office Depot/118028/Office Depot(R)	Brand 215 (HP	0.00	41.24	0.00	0.00
08/01/2012	REQ_PREENC	0000204422	1		Office Depot/118028/Office Depot(R)	Brand 78 (HP 7	0.00	50.84	0.00	0.00
08/03/2012	PO_POENC	0000186455	5	R0000204422	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Monthly Wa	0.00	-13.42	0.00	0.00
08/03/2012	PO_POENC	0000186455	5	R0000204422	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Monthly Wa	0.00	0.00	-14.46	0.00
08/03/2012	PO_POENC	0000186455	5	R0000204422	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Monthly Wa	0.00	0.00	14.45	0.00
08/03/2012	PO_POENC	0000186455	5	R0000204422	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Monthly Wa	0.00	0.00	14.46	0.00
08/03/2012	PO_POENC	0000186455	4	R0000204422	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	-4.92	0.00	0.00
08/03/2012	PO_POENC	0000186455	4	R0000204422	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00	0.00	-5.30	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/03/2012	PO_POENC	0000186455	4	R0000204422	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00
08/03/2012	PO_POENC	0000186455	4	R0000204422	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00
08/03/2012	PO_POENC	0000186455	3	R0000204422	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-15.68	0.00
08/03/2012	PO_POENC	0000186455	3	R0000204422	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	-16.90
08/03/2012	PO_POENC	0000186455	3	R0000204422	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	16.90
08/03/2012	PO_POENC	0000186455	3	R0000204422	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	16.90
08/03/2012	PO_POENC	0000186455	2	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 215 (HP 15) Rem		0.00	-41.24	0.00
08/03/2012	PO_POENC	0000186455	2	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 215 (HP 15) Rem		0.00	0.00	-44.44
08/03/2012	PO_POENC	0000186455	2	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 215 (HP 15) Rem		0.00	0.00	44.44
08/03/2012	PO_POENC	0000186455	1	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema		0.00	-50.84	0.00
08/03/2012	PO_POENC	0000186455	1	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema		0.00	0.00	-54.78
08/03/2012	PO_POENC	0000186455	1	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema		0.00	0.00	54.78
08/03/2012	PO_POENC	0000186455	1	R0000204422	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 78) Rema		0.00	0.00	54.78
08/06/2012	AP_VOUCHER	00626670	3	P0000186136	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	2	P0000186136	OFFICE DEPOT/Office Depot(R) Brand Commerci		0.00	0.00	-18.66
08/06/2012	AP_VOUCHER	00626670	2	P0000186136	OFFICE DEPOT/Office Depot(R) Brand Commerci		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	1	P0000186136	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-46.63
08/06/2012	AP_VOUCHER	00626670	6	P0000186136	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-67.18
08/06/2012	AP_VOUCHER	00626670	6	P0000186136	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	5	P0000186136	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-16.84
08/06/2012	AP_VOUCHER	00626670	1	P0000186136	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	5	P0000186136	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	4	P0000186136	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-68.94
08/06/2012	AP_VOUCHER	00626670	4	P0000186136	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626670	3	P0000186136	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-67.18
08/06/2012	AP_VOUCHER	00626669	5	P0000186455	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon		0.00	0.00	-14.45
08/06/2012	AP_VOUCHER	00626669	5	P0000186455	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626669	4	P0000186455	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-5.30
08/06/2012	AP_VOUCHER	00626669	4	P0000186455	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626669	3	P0000186455	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-16.90
08/06/2012	AP_VOUCHER	00626669	3	P0000186455	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626669	2	P0000186455	OFFICE DEPOT/Office Depot(R) Brand 215 (HP		0.00	0.00	-44.44
08/06/2012	AP_VOUCHER	00626669	2	P0000186455	OFFICE DEPOT/Office Depot(R) Brand 215 (HP		0.00	0.00	0.00
08/06/2012	AP_VOUCHER	00626669	1	P0000186455	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 7		0.00	0.00	-54.78
08/06/2012	AP_VOUCHER	00626669	1	P0000186455	OFFICE DEPOT/Office Depot(R) Brand 78 (HP 7		0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627188	1	P0000186136	OFFICE DEPOT/Hoffman Tech 745-61X-HTI (Troy		0.00	0.00	-248.89

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/09/2012	AP_VOUCHER	00627188	1	P0000186136	OFFICE DEPOT/Hoffman Tech 745-61X-HTI (Troy		0.00	0.00	248.89		
10/04/2012	GL_JOURNAL	PCD0275121	1	JULIA L JA	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	61.39		
10/23/2012	GL_BD_JRNL	0000276251	5		10/23/2012/Transfer appropriations from Reserves t		2,100.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	5		10/23/2012/Transfer appropriations from Reserves t		-2,100.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	2	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	31.96		
10/24/2012	GL_JOURNAL	PCD0276316	1	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	26.30		
10/24/2012	GL_JOURNAL	UTX0276318	1	JULIA L JA	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	2.48		
11/28/2012	GL_JOURNAL	UTX0278655	5	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.57		
11/28/2012	GL_JOURNAL	UTX0278655	6	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.57		
11/28/2012	GL_JOURNAL	UTX0278655	7	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.57		
11/28/2012	GL_JOURNAL	UTX0278655	1	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	2.55		
11/28/2012	GL_JOURNAL	UTX0278655	2	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.90		
11/28/2012	GL_JOURNAL	UTX0278655	3	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.61		
11/28/2012	GL_JOURNAL	UTX0278655	4	JULIA L JA	11/28/2012/Use Tax: September 16 2012 thru October		0.00	0.00	0.61		
11/28/2012	GL_JOURNAL	PCD0278660	4	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	7.93		
11/28/2012	GL_JOURNAL	PCD0278660	5	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	7.32		
11/28/2012	GL_JOURNAL	PCD0278660	6	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	7.33		
11/28/2012	GL_JOURNAL	PCD0278660	1	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	32.94		
11/28/2012	GL_JOURNAL	PCD0278660	2	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	11.67		
11/28/2012	GL_JOURNAL	PCD0278660	3	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	7.87		
11/28/2012	GL_JOURNAL	PCD0278660	7	JULIA L JA	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	7.32		
Number of Transactions 107						Totals	-281.09	600.00	0.00	881.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	4301	3140	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	15		07/01/2012/Load Preliminary budget (25% of SBB budge		5.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	15		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-5.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	19		07/01/2012/Load Board-approved 2013 Original Budge		18.00	0.00	0.00		
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 110						Account	Totals 4000s	-263.09	618.00	0.00	881.09

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	2415				07/01/2012/Load Preliminary budget (25% of SBB budget		1,329.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2415				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,329.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	20				07/01/2012/Load Board-approved 2013 Original Budget		5,316.42	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	273	No Jrnl Ref			08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	1,003.50	
08/21/2012	GL_JOURNAL	0000272840	273	No Jrnl Ref			08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	978.67	
10/16/2012	GL_JOURNAL	0000275839	289	No Jrnl Ref			10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	998.14	
11/28/2012	GL_JOURNAL	0000278671	275	No Jrnl Ref			11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	1,001.39	
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Number of Transactions 7							Totals		1,334.72	5,316.42	0.00	0.00	3,981.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2416				07/01/2012/Load Preliminary budget (25% of SBB budget		25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2416				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	21				07/01/2012/Load Board-approved 2013 Original Budget		100.00	0.00	0.00	0.00	
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Number of Transactions 3							Totals		100.00	100.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00000	00	5853	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2417				07/01/2012/Load Preliminary budget (25% of SBB budget		100.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2417				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	22				07/01/2012/Load Board-approved 2013 Original Budget		400.00	0.00	0.00	0.00	
-----													
Number of Transactions 3							Totals		400.00	400.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	2				10/31/2012/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	125	8582702931			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	129	8582729631			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_JOURNAL	0000277304	130	8582729632	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	131	8582729641	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	132	8582745607	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	133	8582747170	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	134	8585812269	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	21.41	
11/08/2012	GL_JOURNAL	0000277304	126	8582705127	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	127	8582706571	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	128	8582708931	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	135	8585812873	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277304	136	8585816429	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.45	
11/08/2012	GL_JOURNAL	0000277309	130	8582706571	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	131	8582708931	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	132	8582729631	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	133	8582729632	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	134	8582729641	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	135	8582745607	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	136	8582747170	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	137	8585812269	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	20.66	
11/08/2012	GL_JOURNAL	0000277309	138	8585812873	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	139	8585816429	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	128	8582702931	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/08/2012	GL_JOURNAL	0000277309	129	8582705127	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63	
11/30/2012	GL_JOURNAL	0000278848	11	8582702931	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	12	8582705127	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	13	8582706571	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	14	8582708931	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	15	8582729631	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	16	8582729632	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	19.41	
11/30/2012	GL_JOURNAL	0000278848	17	8582729641	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	18	8582745607	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	19	8582747170	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	20	8585812269	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.77	
11/30/2012	GL_JOURNAL	0000278848	21	8585812873	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.67	
11/30/2012	GL_JOURNAL	0000278848	22	8585816429	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	19.18	
Number of Transactions 37						Totals			-682.14	0.00	0.00	0.00	682.14

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

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<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 50	Account	Totals 5000s	1,152.58	5,816.42	0.00	0.00	4,663.84			
Number of Transactions 259	Resource	Totals 00000	1,084.30	6,946.94	0.00	0.00	5,862.64			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
10/17/2012	GL_BD_JRNL	CO00275940	2	10/17/2012/Transfer appropriations for 11-12 carry			16.00	0.00	0.00	0.00
Number of Transactions 1	Totals		16.00	16.00	0.00	0.00	0.00	0.00		
Number of Transactions 1	Account	Totals 4000s	16.00	16.00	0.00	0.00	0.00	0.00		
Number of Transactions 1	Resource	Totals 00008	16.00	16.00	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	24	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	25	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	26	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	27	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	28	07/01/2012/Load Board-approved 2013 Original Budge			70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	29	07/01/2012/Load Board-approved 2013 Original Budge			75,772.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	92	07/01/2012/Rescission based on SDEA Tentative Agr			-2,206.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	93	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	97	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	96	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	95	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	94	07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	92	07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	120	07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	113	07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	106	07/01/2012/Rescission based on SDEA Tentative Agree			-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	134	07/01/2012/Rescission based on SDEA Tentative Agree			-1,999.05	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269795	99		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	41		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	13,069.38		
08/29/2012	GL_JOURNAL	PAY0273117	9	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	13,069.38		
09/28/2012	GL_JOURNAL	PAY0274827	7	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	51,621.22		
11/01/2012	GL_JOURNAL	PAY0276820	10	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	51,621.22		
11/06/2012	GL_JOURNAL	PAY0277114	2	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	4,260.85		
11/30/2012	GL_JOURNAL	PAY0278771	10	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	58,372.42		
11/30/2012	GL_JOURNAL	0000278855	2	PYE	11/30/2012/GL Encumbrance Process/126477 ;Salary f		0.00		0.00	390,838.00		
Number of Transactions 26							Totals	-111,008.88	471,843.59	0.00	390,838.00	192,014.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	11		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	228	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1,203.78		
11/30/2012	GL_JOURNAL	PAY0278771	1872	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-1,203.78		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
12/07/2012	GL_JOURNAL	PAY0279165	698	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	269.28		
Number of Transactions 1							Totals	-269.28	0.00	0.00	0.00	269.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7008		07/01/2012/Load Board-approved 2013 Original Budge		113,943.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2221	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,329.06		
08/29/2012	GL_JOURNAL	PAY0273117	1874	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9,146.19		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
09/28/2012	GL_JOURNAL	PAY0274827	2909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9,146.19		
09/28/2012	GL_BD_JRNL	0000274867	20		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	20		09/28/2012/Transfer appropriations from sites to d			2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	20		09/28/2012/Transfer appropriations from sites to d			-3,318.73	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	20		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3353	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,963.27		
11/30/2012	GL_JOURNAL	PAY0278771	3450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,146.19		
11/30/2012	GL_JOURNAL	0000278855	2108	PYE	11/30/2012/GL Encumbrance Process/105933 ;Salary f			0.00	0.00	64,023.32	0.00		
Number of Transactions 11							Totals	-1,776.46	107,977.76	0.00	64,023.32	45,730.90	
Number of Transactions 41							Account	Totals 1000s	-113,054.62	579,821.35	0.00	454,861.32	238,014.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6198		07/01/2012/Load Board-approved 2013 Original Budge			25,629.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6199		07/01/2012/Load Board-approved 2013 Original Budge			33,803.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	374	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94		
08/29/2012	GL_JOURNAL	PAY0273117	3743	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,677.79		
09/28/2012	GL_JOURNAL	PAY0274827	5604	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,393.99		
11/01/2012	GL_JOURNAL	PAY0276820	6175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,801.89		
11/30/2012	GL_JOURNAL	PAY0278771	6242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,801.89		
11/30/2012	GL_JOURNAL	0000278855	4159	PYE	11/30/2012/GL Encumbrance Process/121181 ;Salary f			0.00	0.00	40,613.24	0.00		
Number of Transactions 8							Totals	-3,647.74	59,432.00	0.00	40,613.24	22,466.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
12/07/2012	GL_JOURNAL	PAY0279165	1847	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	413.28		
Number of Transactions 1							Totals	-413.28	0.00	0.00	0.00	413.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	2456	3140	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
08/29/2012	GL_BD_JRNL	0000273291	108						0.00	0.00			
				08/31/2012/	Open zero dollar strings./								
08/29/2012	GL_JOURNAL	PAY0273117	4462	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	925	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6333	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2073	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6890	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	2356	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
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Number of Transactions 7						Totals			-254.60	0.00	0.00	0.00	254.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	2901	8300	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	770					09/06/2012/Transfer appropriations from 00000 to 0	1,402.26	0.00			
09/06/2012	GL_BD_JRNL	0000273613	2					09/06/2012/Transfer appropriations in 00010 to to	-1,402.26	0.00			
09/07/2012	GL_BD_JRNL	0000273613	2					09/06/2012/Transfer appropriations in 00010 to to	1,402.26	0.00			
09/07/2012	GL_BD_JRNL	0000273595	770					09/06/2012/Transfer appropriations from 00000 to 0	-1,402.26	0.00			
-----													
Number of Transactions 4						Totals			0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	98					09/06/2012/Transfer appropriations in 00010 to to	1,402.26	0.00			
09/07/2012	GL_BD_JRNL	0000273613	98					09/06/2012/Transfer appropriations in 00010 to to	-1,402.26	0.00			
09/14/2012	GL_BD_JRNL	0000274079	770					09/14/2012/Transfer appropriationsfrom resource 00	989.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6475	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7064	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7143	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	4756	PYE				11/30/2012/GL Encumbrance Process/122362 ;Salary f	0.00	0.00			
-----													
Number of Transactions 7						Totals			-106.33	989.00	0.00	766.74	328.59

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Account	Totals 2000s	-4,421.95	60,421.00	0.00	41,379.98	23,462.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	53	07/01/2012/Load Board-approved 2013 Original Budge				35,388.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	103	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	102	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	101	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	100	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	99	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	98	07/01/2012/Rescission based on SDEA Tentative Agr				-182.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	93	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	100	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	135	07/01/2012/Rescission based on SDEA Tentative Agree				-164.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	107	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	114	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	121	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	42	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4895	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,078.22	
08/29/2012	GL_JOURNAL	PAY0273117	4598	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,078.22	
09/28/2012	GL_JOURNAL	PAY0274827	6747	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,258.73	
11/01/2012	GL_JOURNAL	PAY0276820	7378	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,258.73	
11/06/2012	GL_JOURNAL	PAY0277114	2659	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	450.84	
11/30/2012	GL_JOURNAL	PAY0278771	7470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,716.38	
11/30/2012	GL_JOURNAL	0000278855	5222	PYE	11/30/2012/GL Encumbrance Process/122146 ;STRS for		0.00	0.00	32,244.13	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2089	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	22.22	
Number of Transactions 22						Totals	-9,180.34	38,927.13	0.00	32,244.13	15,863.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3101	2700	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	54	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4894	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	769.65	
08/29/2012	GL_JOURNAL	PAY0273117	4594	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	754.56	
09/28/2012	GL_JOURNAL	PAY0274827	6742	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	754.56	
09/28/2012	GL_BD_JRNL	0000274867	331	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3101	2700	0000	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
09/28/2012	GL_BD_JRNL	0000274867	331		09/28/2012/Transfer appropriations from sites to d					218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	330		09/28/2012/Transfer appropriations from sites to d					-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	330		09/28/2012/Transfer appropriations from sites to d					-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7373	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	739.47	
11/30/2012	GL_JOURNAL	PAY0278771	7465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	754.56	
11/30/2012	GL_JOURNAL	0000278855	4929	PYE	11/30/2012/GL Encumbrance Process/105933 ;STRS for					0.00	0.00	5,281.92	0.00	
Number of Transactions 11									Totals	-146.56	8,908.16	0.00	5,281.92	3,772.80

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3202	2700	0000	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	55		07/01/2012/Load Board-approved 2013 Original Budge					6,491.76	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6800	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	305.72	
09/28/2012	GL_JOURNAL	PAY0274827	9629	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	844.17	
11/01/2012	GL_JOURNAL	PAY0276820	10414	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	662.40	
11/30/2012	GL_JOURNAL	PAY0278771	10585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	662.40	
11/30/2012	GL_JOURNAL	0000278855	7415	PYE	11/30/2012/GL Encumbrance Process/121181 ;PERS_A f					0.00	0.00	4,636.82	0.00	
Number of Transactions 6									Totals	-619.75	6,491.76	0.00	4,636.82	2,474.69

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3202	3140	0000	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/29/2012	GL_BD_JRNL	0000273291	167		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6801	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	19.34	
09/10/2012	GL_JOURNAL	PAY0273622	1406	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	19.34	
09/28/2012	GL_JOURNAL	PAY0274827	9630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	87.03	
10/08/2012	GL_JOURNAL	PAY0275275	3332	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	101.54	
11/01/2012	GL_JOURNAL	PAY0276820	10415	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	-207.91	
11/06/2012	GL_JOURNAL	PAY0277114	3804	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.96	
Number of Transactions 7									Totals	-20.30	0.00	0.00	0.00	20.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	866		09/06/2012/Transfer appropriations from 00000 to 0		153.17		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	866		09/06/2012/Transfer appropriations from 00000 to 0		-153.17		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	866		09/14/2012/Transfer appropriations from resource 00		108.03		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9632	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.51		
11/01/2012	GL_JOURNAL	PAY0276820	10417	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.50		
11/30/2012	GL_JOURNAL	PAY0278771	10587	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.50		
11/30/2012	GL_JOURNAL	0000278855	7416	PYE	11/30/2012/GL Encumbrance Process/122362 ;PERS_A f		0.00		0.00	87.54		
Number of Transactions 7							Totals	-17.02	108.03	0.00	87.54	37.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	56		07/01/2012/Load Board-approved 2013 Original Budge		6,219.79		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	115		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	114		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	113		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	112		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	111		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	110		07/01/2012/Rescission based on SDEA Tentative Agr		-32.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	94		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	101		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	122		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	115		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	108		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	136		07/01/2012/Rescission based on SDEA Tentative Agr		-28.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	43		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8627	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	189.51
08/29/2012	GL_JOURNAL	PAY0273117	8452	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	189.51
09/28/2012	GL_JOURNAL	PAY0274827	11662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	749.55
11/01/2012	GL_JOURNAL	PAY0276820	12480	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	751.64
11/06/2012	GL_JOURNAL	PAY0277114	4313	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	79.23
11/30/2012	GL_JOURNAL	PAY0278771	12655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	829.98
11/30/2012	GL_JOURNAL	0000278855	9540	PYE	11/30/2012/GL Encumbrance Process/122146 ;FMED for		0.00		0.00	5,667.17
12/07/2012	GL_JOURNAL	PAY0279165	3369	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.90

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 22  
Totals -1,618.76 6,841.73 0.00 5,667.17 2,793.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	57	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8626	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	135.27
08/29/2012	GL_JOURNAL	PAY0273117	8448	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	132.62
09/28/2012	GL_JOURNAL	PAY0274827	11657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	133.19
09/28/2012	GL_BD_JRNL	0000274867	953	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	953	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	950	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	950	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	12475	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	131.69
11/30/2012	GL_JOURNAL	PAY0278771	12650	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	133.19
11/30/2012	GL_JOURNAL	0000278855	9263	PYE	11/30/2012/GL Encumbrance Process/105933 ;FMED for			0.00	0.00	928.34	0.00

Number of Transactions 11  
Totals -28.62 1,565.68 0.00 928.34 665.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	49	07/01/2012/Load Board-approved 2013 Original Budge				4,546.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	904	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.51
08/29/2012	GL_JOURNAL	PAY0273117	10471	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	204.87
09/28/2012	GL_JOURNAL	PAY0274827	14406	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	565.63
11/01/2012	GL_JOURNAL	PAY0276820	15380	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	443.84
11/30/2012	GL_JOURNAL	PAY0278771	15623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	443.86
11/30/2012	GL_JOURNAL	0000278855	11522	PYE	11/30/2012/GL Encumbrance Process/128391 ;OASDI fo			0.00	0.00	3,106.91	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4378	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.99

Number of Transactions 8  
Totals -285.06 4,546.55 0.00 3,106.91 1,724.70

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3302	3140	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/29/2012	GL_BD_JRNL	0000273291	242		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10472	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	12.96	
09/10/2012	GL_JOURNAL	PAY0273622	2149	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	12.97	
09/28/2012	GL_JOURNAL	PAY0274827	14407	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	58.32	
10/08/2012	GL_JOURNAL	PAY0275275	4970	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	68.03	
11/01/2012	GL_JOURNAL	PAY0276820	15381	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	-139.31	
11/06/2012	GL_JOURNAL	PAY0277114	5629	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	6.52	
-----														
Number of Transactions 7									Totals	-19.49	0.00	0.00	0.00	19.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3302	8300	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/06/2012	GL_BD_JRNL	0000273595	1154		09/06/2012/Transfer appropriations from 00000 to 0				107.27		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1154		09/06/2012/Transfer appropriations from 00000 to 0				-107.27		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1154		09/14/2012/Transfer appropriationsfrom resource 00				75.66		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14409	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8.38	
11/01/2012	GL_JOURNAL	PAY0276820	15383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	8.38	
11/30/2012	GL_JOURNAL	PAY0278771	15625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	8.38	
11/30/2012	GL_JOURNAL	0000278855	11523	PYE	11/30/2012/GL Encumbrance Process/122362 ;OASDI fo				0.00		0.00	58.66	0.00	
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Number of Transactions 7									Totals	-8.14	75.66	0.00	58.66	25.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3421	1000	1110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	50		07/01/2012/Load Board-approved 2013 Original Budge				810.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	44		07/01/2012/Accept budget and spend due to SDEA Ten				135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	90.02	
11/01/2012	GL_JOURNAL	PAY0276820	17795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	90.02	
11/30/2012	GL_JOURNAL	PAY0278771	18059	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	102.88	
11/30/2012	GL_JOURNAL	0000278855	13776	PYE	11/30/2012/GL Encumbrance Process/122146 ;VISION f				0.00		0.00	661.50	0.00	
-----														
Number of Transactions 6									Totals	0.58	945.00	0.00	661.50	282.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3421	2700	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	51		07/01/2012/Load Board-approved 2013 Original Budge					135.00		
09/28/2012	GL_JOURNAL	PAY0274827	16789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	17791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	13485	PYE	11/30/2012/GL Encumbrance Process/105933 ;VISION f					0.00		
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3431	2700	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	52		07/01/2012/Load Board-approved 2013 Original Budge					270.00		
09/28/2012	GL_JOURNAL	PAY0274827	19052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20368	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
11/30/2012	GL_JOURNAL	0000278855	15776	PYE	11/30/2012/GL Encumbrance Process/121181 ;VISION f					0.00		
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3431	8300	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
09/28/2012	GL_BD_JRNL	0000274832	19		09/30/2012/Open zero dollar strings./					0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		
11/30/2012	GL_JOURNAL	PAY0278771	20370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		
Number of Transactions 4						Totals		-2.55	0.00	0.00	0.00	2.55

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00010	00	3441	1000	1110	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	53		07/01/2012/Load Board-approved 2013 Original Budge					5,874.00
07/19/2012	GL_BD_JRNL	REV0269828	45		07/01/2012/Accept budget and spend due to SDEA Ten					979.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3441	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	20781	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	684.64	
11/01/2012	GL_JOURNAL	PAY0276820	21741	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	684.64	
11/30/2012	GL_JOURNAL	PAY0278771	22062	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	724.04	
11/30/2012	GL_JOURNAL	0000278855	17718	PYE	11/30/2012/GL	Encumbrance Process/122146	;DENTAL f	0.00	0.00	4,797.10	0.00	
								-----		-----		
Number of Transactions 6						Totals		-37.42	6,853.00	0.00	4,797.10	2,093.32
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3441	2700	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	54		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20777	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21737	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22058	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17428	PYE	11/30/2012/GL	Encumbrance Process/105933	;DENTAL f	0.00	0.00	685.30	0.00	
								-----		-----		
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3451	2700	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	42		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23039	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24007	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24370	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	19718	PYE	11/30/2012/GL	Encumbrance Process/121181	;DENTAL f	0.00	0.00	1,370.60	0.00	
								-----		-----		
Number of Transactions 5						Totals		-57.84	1,958.00	0.00	1,370.60	645.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3451	8300	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/28/2012	GL_BD_JRNL	0000274832	20		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23041	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	00010	00	3451	8300	0000	01000	0000	2013		
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
11/01/2012	GL_JOURNAL	PAY0276820	24009	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7.11
11/30/2012	GL_JOURNAL	PAY0278771	24372	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.11
Number of Transactions 4						Totals		-21.33	0.00	0.00	21.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3461	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	43		07/01/2012/Load Board-approved 2013 Original Budge			72,942.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	46		07/01/2012/Accept budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24764	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8,247.29	
11/01/2012	GL_JOURNAL	PAY0276820	25680	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8,247.29	
11/30/2012	GL_JOURNAL	PAY0278771	26057	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8,761.36	
11/30/2012	GL_JOURNAL	0000278855	21648	PYE	11/30/2012/GL Encumbrance Process/122146	;MEDICA f		0.00	0.00	59,569.30	0.00	
Number of Transactions 6						Totals		273.76	85,099.00	0.00	59,569.30	25,255.94

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	00010	00	3461	2700	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	44		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24760	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	25676	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26053	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	21364	PYE	11/30/2012/GL Encumbrance Process/105933	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		562.65	12,157.00	0.00	8,509.90	3,084.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	00010	00	3471	2700	0000	01000	0000	2013		
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	45		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27004	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	27931	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,383.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
11/30/2012	GL_JOURNAL	PAY0278771	28340	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	0000278855	23633	PYE	11/30/2012/GL Encumbrance Process/128391 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		11,654.38	24,314.00	0.00	8,509.90	4,149.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3471	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
09/28/2012	GL_BD_JRNL	0000274832	21	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	67.97	
11/01/2012	GL_JOURNAL	PAY0276820	27933	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	67.97	
11/30/2012	GL_JOURNAL	PAY0278771	28342	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	67.97	
Number of Transactions 4						Totals		-203.91	0.00	0.00	0.00	203.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	46	07/01/2012/Load Board-approved 2013 Original Budge				6,906.13	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	127	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	126	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	125	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	124	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	123	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	122	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	102	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	95	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	137	07/01/2012/Rescission based on SDEA Tentative Agre				-32.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	116	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	109	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	123	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	47	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12507	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	143.76
08/07/2012	GL_JOURNAL	PUE0271752	14	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	210.42
08/07/2012	GL_JOURNAL	0000271834	14	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-210.42

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	14	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	210.42	
08/08/2012	GL_JOURNAL	PUE0271937	13	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-143.76	
08/29/2012	GL_JOURNAL	PAY0273117	12299	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	143.77	
09/10/2012	GL_JOURNAL	PUE0273713	16	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	210.42	
09/10/2012	GL_JOURNAL	PUE0273714	16	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-143.77	
09/28/2012	GL_JOURNAL	PAY0274827	28727	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	567.84	
10/08/2012	GL_JOURNAL	PUE0275351	30	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	831.10	
10/08/2012	GL_JOURNAL	PUE0275352	26	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-567.84	
11/01/2012	GL_JOURNAL	PAY0276820	29602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	567.82	
11/06/2012	GL_JOURNAL	PAY0277114	6710	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	60.10	
11/07/2012	GL_JOURNAL	PUE0277188	28	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-567.82	
11/07/2012	GL_JOURNAL	PUE0277188	29	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-60.10	
11/07/2012	GL_JOURNAL	PUE0277189	35	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.24	
11/07/2012	GL_JOURNAL	PUE0277189	36	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	46.87	
11/07/2012	GL_JOURNAL	PUE0277189	37	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	567.83	
11/30/2012	GL_JOURNAL	PAY0278771	30027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	628.88	
11/30/2012	GL_JOURNAL	0000278855	25566	PYE	11/30/2012/GL Encumbrance Process/122146 ;UNEMP fo		0.00	0.00	6,292.49	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5294	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	33	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-13.24	
12/10/2012	GL_JOURNAL	PUE0279349	34	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	35	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	642.10	
12/10/2012	GL_JOURNAL	PUE0279352	26	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-628.88	
12/10/2012	GL_JOURNAL	PUE0279352	27	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.96	
Number of Transactions 40						Totals	-1,207.47	7,596.72	0.00	6,292.49	2,511.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	47						1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12506	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	102.62
08/07/2012	GL_JOURNAL	PUE0271752	15	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	150.20
08/07/2012	GL_JOURNAL	0000271834	15	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-150.20
08/08/2012	GL_JOURNAL	PUE0271936	15	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	150.20
08/08/2012	GL_JOURNAL	PUE0271937	14	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-102.62
08/29/2012	GL_JOURNAL	PAY0273117	12295	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	100.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
09/10/2012	GL_JOURNAL	PUE0273713	17	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	147.25	
09/10/2012	GL_JOURNAL	PUE0273714	17	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-100.61	
09/28/2012	GL_JOURNAL	PAY0274827	28722	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	100.61	
09/28/2012	GL_BD_JRNL	0000274867	1575		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1575		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1570		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1570		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	31	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	147.25	
10/08/2012	GL_JOURNAL	PUE0275352	27	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-100.61	
11/01/2012	GL_JOURNAL	PAY0276820	29597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	98.60	
11/07/2012	GL_JOURNAL	PUE0277188	30	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-98.60	
11/07/2012	GL_JOURNAL	PUE0277189	38	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	98.60	
11/30/2012	GL_JOURNAL	PAY0278771	30022	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	100.60	
11/30/2012	GL_JOURNAL	0000278855	25272	PYE	11/30/2012/GL Encumbrance Process/105933 ;UNEMP fo			0.00	0.00	1,030.78	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	36	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	100.61	
12/10/2012	GL_JOURNAL	PUE0279352	28	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-100.60	
Number of Transactions 23						Totals		63.75	1,738.44	0.00	1,030.78	643.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	54		07/01/2012/Load Board-approved 2013 Original Budge			956.86	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1688	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	2954	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	2954	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	2978	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	2585	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14425	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	29.45
09/10/2012	GL_JOURNAL	PUE0273713	2748	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	43.11
09/10/2012	GL_JOURNAL	PUE0273714	2550	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-29.45
09/28/2012	GL_JOURNAL	PAY0274827	31568	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	81.33
10/08/2012	GL_JOURNAL	PUE0275351	4697	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	119.04
10/08/2012	GL_JOURNAL	PUE0275352	4017	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-81.33
11/01/2012	GL_JOURNAL	PAY0276820	32600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	63.82
11/07/2012	GL_JOURNAL	PUE0277188	4346	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-63.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/07/2012	GL_JOURNAL	PUE0277189	5404	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	63.82	
11/30/2012	GL_JOURNAL	PAY0278771	33099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	63.83	
11/30/2012	GL_JOURNAL	0000278855	27646	PYE	11/30/2012/GL Encumbrance Process/128391 ;UNEMP fo				0.00		0.00	446.74	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6308	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	4.55	
12/10/2012	GL_JOURNAL	PUE0279349	5112	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	4.55	
12/10/2012	GL_JOURNAL	PUE0279349	5113	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	63.82	
12/10/2012	GL_JOURNAL	PUE0279352	4116	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-63.83	
12/10/2012	GL_JOURNAL	PUE0279352	4117	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-4.55	
Number of Transactions 22									Totals	203.05	956.86	0.00	446.74	307.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3502	3140	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/29/2012	GL_BD_JRNL	0000273291	327		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14426	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	1.86	
09/10/2012	GL_JOURNAL	PAY0273622	3111	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	1.87	
09/10/2012	GL_JOURNAL	PUE0273713	2750	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	2.73	
09/10/2012	GL_JOURNAL	PUE0273713	2749	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	2.73	
09/10/2012	GL_JOURNAL	PUE0273714	2551	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1.87	
09/10/2012	GL_JOURNAL	PUE0273714	2552	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-1.86	
09/28/2012	GL_JOURNAL	PAY0274827	31569	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8.38	
10/08/2012	GL_JOURNAL	PUE0275351	4698	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	12.27	
10/08/2012	GL_JOURNAL	PUE0275351	4699	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	14.32	
10/08/2012	GL_JOURNAL	PUE0275352	4019	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-8.38	
10/08/2012	GL_JOURNAL	PUE0275352	4018	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-9.79	
10/08/2012	GL_JOURNAL	PAY0275275	7105	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	9.79	
11/01/2012	GL_JOURNAL	PAY0276820	32601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	-20.03	
11/06/2012	GL_JOURNAL	PAY0277114	8026	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	0.93	
11/07/2012	GL_JOURNAL	PUE0277188	4347	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-0.93	
11/07/2012	GL_JOURNAL	PUE0277188	4348	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	20.03	
11/07/2012	GL_JOURNAL	PUE0277189	5405	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	-20.03	
11/07/2012	GL_JOURNAL	PUE0277189	5406	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.94	
Number of Transactions 19									Totals	-12.96	0.00	0.00	0.00	12.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1346		09/06/2012/Transfer appropriations from 00000 to 0		22.58		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1346		09/06/2012/Transfer appropriations from 00000 to 0		-22.58		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1346		09/14/2012/Transfer appropriationsfrom resource 00		15.92		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31571	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.20		
10/08/2012	GL_JOURNAL	PUE0275351	4700	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.76		
10/08/2012	GL_JOURNAL	PUE0275352	4020	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.20		
11/01/2012	GL_JOURNAL	PAY0276820	32603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.20		
11/07/2012	GL_JOURNAL	PUE0277188	4349	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.20		
11/07/2012	GL_JOURNAL	PUE0277189	5407	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.20		
11/30/2012	GL_JOURNAL	PAY0278771	33101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.21		
11/30/2012	GL_JOURNAL	0000278855	27647	PYE	11/30/2012/GL Encumbrance Process/122362 ;UNEMP fo		0.00		0.00	8.43		
12/10/2012	GL_JOURNAL	PUE0279349	5114	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.20		
12/10/2012	GL_JOURNAL	PUE0279352	4118	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.21		
Number of Transactions 13							Totals	3.33	15.92	0.00	8.43	4.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	55		07/01/2012/Load Board-approved 2013 Original Budge		11,152.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	133		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	132		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	131		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	130		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	129		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	128		07/01/2012/Rescission based on SDEA Tentative Agr		-57.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	96		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	103		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	124		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	117		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	110		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	138		07/01/2012/Rescission based on SDEA Tentative Agre		-51.98		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	48		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	14	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	339.80
08/07/2012	GL_JOURNAL	0000271845	14	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-339.80
08/08/2012	GL_JOURNAL	PWC0271940	14	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	339.80

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  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	16	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	339.80		
10/08/2012	GL_JOURNAL	PWC0275353	30	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2		0.00		0.00	1,342.15		
11/07/2012	GL_JOURNAL	PWC0277190	35	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	31.30		
11/07/2012	GL_JOURNAL	PWC0277190	36	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	110.78		
11/07/2012	GL_JOURNAL	PWC0277190	37	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,342.15		
11/30/2012	GL_JOURNAL	0000278855	29903	PYE	11/30/2012/GL Encumbrance Process/122146 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	33	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	-31.30		
12/10/2012	GL_JOURNAL	PWC0279354	34	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	35	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	1,517.68		
Number of Transactions 26							Totals	-2,893.19	12,267.97	0.00	10,161.80	4,999.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	56						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	15	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	242.56
08/07/2012	GL_JOURNAL	0000271845	15	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-242.56
08/08/2012	GL_JOURNAL	PWC0271940	15	No Jrnl Ref	07/31/2012/Workers' Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	242.56
09/10/2012	GL_JOURNAL	PWC0273715	17	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	237.80
09/28/2012	GL_BD_JRNL	0000274867	1886		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1886		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1880		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1880		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	31	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2		0.00		0.00	0.00	0.00	237.80
11/07/2012	GL_JOURNAL	PWC0277190	38	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	233.05
11/30/2012	GL_JOURNAL	0000278855	29609	PYE	11/30/2012/GL Encumbrance Process/105933 ;WKRCMP f		0.00		0.00	1,664.61	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	36	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	0.00	0.00	237.80
Number of Transactions 13							Totals	-46.20	2,807.42	0.00	1,664.61	1,189.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	57						1,545.23	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3602	2700	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
08/07/2012	GL_JOURNAL	PWC0271757	2954	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56	
08/07/2012	GL_JOURNAL	0000271845	2954	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56	
08/08/2012	GL_JOURNAL	PWC0271940	2978	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56	
09/10/2012	GL_JOURNAL	PWC0273715	2748	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	69.62	
10/08/2012	GL_JOURNAL	PWC0275353	4697	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	192.24	
11/07/2012	GL_JOURNAL	PWC0277190	5404	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	150.85	
11/30/2012	GL_JOURNAL	0000278855	31983	PYE	11/30/2012/GL Encumbrance Process/128391 ;WKRCMP f		0.00		1,055.95	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5113	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	150.85	
12/10/2012	GL_JOURNAL	PWC0279354	5112	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.75	
Number of Transactions 10						Totals	-105.59	1,545.23	0.00	1,055.95	594.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3602	3140	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
09/10/2012	GL_BD_JRNL	0000273716	36		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2749	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	4.40	
09/10/2012	GL_JOURNAL	PWC0273715	2750	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	4.40	
10/08/2012	GL_JOURNAL	PWC0275353	4698	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	19.82	
10/08/2012	GL_JOURNAL	PWC0275353	4699	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	23.12	
11/07/2012	GL_JOURNAL	PWC0277190	5405	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-47.35	
11/07/2012	GL_JOURNAL	PWC0277190	5406	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.22	
Number of Transactions 7						Totals	-6.61	0.00	0.00	0.00	6.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3602	8300	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
09/06/2012	GL_BD_JRNL	0000273595	1442		09/06/2012/Transfer appropriations from 00000 to 0		36.46		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1442		09/06/2012/Transfer appropriations from 00000 to 0		-36.46		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1442		09/14/2012/Transfer appropriations from resource 00		25.71		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4700	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.85	
11/07/2012	GL_JOURNAL	PWC0277190	5407	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.85	
11/30/2012	GL_JOURNAL	0000278855	31984	PYE	11/30/2012/GL Encumbrance Process/122362 ;WKRCMP f		0.00		0.00	19.94	
12/10/2012	GL_JOURNAL	PWC0279354	5114	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals -2.78 25.71 0.00 19.94 8.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	51						4,208.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	109						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	108						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	107						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	106						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	105						-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	104						-21.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	97						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	125						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	104						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	139						-19.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	111						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	118						-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	49						654.35	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	11	No Jrnl Ref					0.00	0.00	0.00	128.21
09/10/2012	GL_JOURNAL	PRM0273711	12	No Jrnl Ref					0.00	0.00	0.00	128.21
10/08/2012	GL_JOURNAL	PRM0275350	13	No Jrnl Ref					0.00	0.00	0.00	506.40
11/07/2012	GL_JOURNAL	PRM0277187	16	No Jrnl Ref					0.00	0.00	0.00	41.80
11/07/2012	GL_JOURNAL	PRM0277187	17	No Jrnl Ref					0.00	0.00	0.00	506.40
11/30/2012	GL_JOURNAL	0000278855	34240	PYE					0.00	0.00	3,834.11	0.00
12/10/2012	GL_JOURNAL	PRM0279390	16	No Jrnl Ref					0.00	0.00	0.00	572.63

Number of Transactions 21 Totals -1,088.95 4,628.81 0.00 3,834.11 1,883.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	52						576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	12	No Jrnl Ref					0.00	0.00	0.00	47.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
09/10/2012	GL_JOURNAL	PRM0273711	13	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	642		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00			
09/28/2012	GL_BD_JRNL	0000274867	642		09/28/2012/Transfer appropriations from sites to d				13.39	0.00			
09/28/2012	GL_BD_JRNL	0000274871	640		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00			
09/28/2012	GL_BD_JRNL	0000274872	640		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	14	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	18	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33946	PYE	11/30/2012/GL Encumbrance Process/105933 ;RMC7 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	17	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 11							Totals		-8.99	546.37	0.00	323.96	231.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	53		07/01/2012/Load Board-approved 2013 Original Budge				79.05	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2061	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2054	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2521	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2534	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36320	PYE	11/30/2012/GL Encumbrance Process/128391 ;RM03 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2577	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 7							Totals		-4.85	79.05	0.00	54.02	29.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	1058		09/06/2012/Transfer appropriations from 00000 to 0				2.15	0.00
09/07/2012	GL_BD_JRNL	0000273595	1058		09/06/2012/Transfer appropriations from 00000 to 0				-2.15	0.00
09/14/2012	GL_BD_JRNL	0000274079	1058		09/14/2012/Transfer appropriations from resource 00				1.51	0.00
09/14/2012	GL_BD_JRNL	0000274098	194		08/31/2012/Transfer benefits (3702 3995) back to o				-1.51	0.00
09/14/2012	GL_BD_JRNL	0000274098	194		08/31/2012/Transfer benefits (3702 3995) back to o				1.51	0.00
09/14/2012	GL_BD_JRNL	0000274100	194		09/14/2012/Transfer benefits (3702 3995) back to o				-1.51	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2522	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2535	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.17		
11/30/2012	GL_JOURNAL	0000278855	36321	PYE	11/30/2012/GL Encumbrance Process/122362 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2578	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.17		
Number of Transactions 10							Totals	-1.68	0.00	0.00	1.17	0.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	54		07/01/2012/Load Board-approved 2013 Original Budge		782.72		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	814	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.48		
08/28/2012	GL_JOURNAL	PER0273158	1173	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.79		
09/28/2012	GL_JOURNAL	PER0274860	1016	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	44.02		
09/28/2012	GL_JOURNAL	PER0274860	1011	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	53.36		
11/01/2012	GL_JOURNAL	PER0276855	945	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	44.63		
11/01/2012	GL_JOURNAL	PER0276855	946	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	34.91		
11/30/2012	GL_JOURNAL	PER0278822	940	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	44.63		
11/30/2012	GL_JOURNAL	PER0278822	941	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	34.91		
11/30/2012	GL_JOURNAL	0000278855	38285	PYE	11/30/2012/GL Encumbrance Process/121181 ;PERS_B f		0.00		0.00	556.81		
Number of Transactions 10							Totals	-65.82	782.72	0.00	556.81	291.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
08/28/2012	GL_BD_JRNL	0000273163	8		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	1203	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	2.23		
09/10/2012	GL_JOURNAL	PER0273703	157	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	2.23		
09/28/2012	GL_JOURNAL	PER0274860	1519	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.04		
10/08/2012	GL_JOURNAL	PER0275325	215	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	11.71		
11/01/2012	GL_JOURNAL	PER0276855	1626	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	-24.97		
11/07/2012	GL_JOURNAL	PER0277193	220	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.12		
Number of Transactions 7							Totals	-1.36	0.00	0.00	0.00	1.36

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	962		09/06/2012/Transfer appropriations from 00000 to 0		18.47		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	962		09/06/2012/Transfer appropriations from 00000 to 0		-18.47		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	962		09/14/2012/Transfer appropriations from resource 00		13.03		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	1483	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.44	
11/01/2012	GL_JOURNAL	PER0276855	1430	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.50	
11/30/2012	GL_JOURNAL	PER0278822	1431	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.50	
11/30/2012	GL_JOURNAL	0000278855	38286	PYE	11/30/2012/GL Encumbrance Process/122362 ;PERS_B f		0.00		0.00	10.51	
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Number of Transactions 7						Totals	-1.92	13.03	0.00	10.51	4.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	55		07/01/2012/Load Board-approved 2013 Original Budge		682.03		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	118		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	117		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	116		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	121		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	120		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	119		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	98		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	126		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	119		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	112		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	105		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	140		07/01/2012/Rescission based on SDEA Tentative Agr		-3.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	50		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	70.48	
11/01/2012	GL_JOURNAL	PAY0276820	35040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	70.48	
11/30/2012	GL_JOURNAL	PAY0278771	35560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	75.96	
11/30/2012	GL_JOURNAL	0000278855	40414	PYE	11/30/2012/GL Encumbrance Process/122146 ;LIFE for		0.00		0.00	621.44	
-----											
Number of Transactions 18						Totals	-88.11	750.25	0.00	621.44	216.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3985	2700	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	56						181.17	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	33977	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1264						-4.21	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1264						4.21	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1260						-5.28	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1260						-4.21	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35036	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	35556	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	40122	PYE					0.00	0.00				
									-----					
Number of Transactions 9									Totals	27.07	171.68	0.00	101.80	42.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00010	00	3995	2700	0000	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268288	12						94.50	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	36240	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37316	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	37887	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	42483	PYE					0.00	0.00				
									-----					
Number of Transactions 5									Totals	7.25	94.50	0.00	64.57	22.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3995	8300	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd										
09/06/2012	GL_BD_JRNL	0000273595	1250						2.23	0.00
09/07/2012	GL_BD_JRNL	0000273595	1250						-2.23	0.00
09/14/2012	GL_BD_JRNL	0000274079	1250						1.57	0.00
09/14/2012	GL_BD_JRNL	0000274098	290						-1.57	0.00
09/14/2012	GL_BD_JRNL	0000274098	290						1.57	0.00
09/14/2012	GL_BD_JRNL	0000274100	290						-1.57	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36242	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	37318	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	37889	PAYROLL					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/30/2012	GL_JOURNAL	0000278855	42484	PYE	11/30/2012/GL Encumbrance Process/122362 ;LIFE for				0.00	0.00	1.22	0.00		
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Number of Transactions 10								Totals	-1.61	0.00	0.00	1.22	0.39	
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Number of Transactions 463								Account	Totals 3000s	-5,032.53	234,195.37	0.00	162,648.94	76,578.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	23					07/01/2012/Load Board-approved 2013 Original Budge	3,125.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	137	8582730215	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277304	138	8582730216	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277304	142	8582733416	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277304	143	8582733456	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277304	144	8582734320	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277304	145	8582734327	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277304	146	8584831524	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	21.80
11/08/2012	GL_JOURNAL	0000277304	147	8584832736	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	34.01
11/08/2012	GL_JOURNAL	0000277304	148	8584836752	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	79.11
11/08/2012	GL_JOURNAL	0000277304	149	8585811651	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	20.07
11/08/2012	GL_JOURNAL	0000277304	139	8582730892	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277304	140	8582731013	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277304	141	8582733415	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	142	8582730892	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	143	8582731013	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	144	8582733415	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	145	8582733416	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	146	8582733456	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	147	8582734320	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	140	8582730215	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	141	8582730216	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	148	8582734327	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.63
11/08/2012	GL_JOURNAL	0000277309	149	8584831524	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.92
11/08/2012	GL_JOURNAL	0000277309	150	8584832736	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	27.27
11/08/2012	GL_JOURNAL	0000277309	151	8584836752	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	60.29

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	152	8585811651	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.72		
11/30/2012	GL_JOURNAL	0000278848	23	8582730215	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67		
11/30/2012	GL_JOURNAL	0000278848	24	8582730216	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.71		
11/30/2012	GL_JOURNAL	0000278848	25	8582730892	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67		
11/30/2012	GL_JOURNAL	0000278848	26	8582731013	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67		
11/30/2012	GL_JOURNAL	0000278848	27	8582733415	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67		
11/30/2012	GL_JOURNAL	0000278848	28	8582733416	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67		
11/30/2012	GL_JOURNAL	0000278848	29	8582733456	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67		
11/30/2012	GL_JOURNAL	0000278848	30	8582734320	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67		
11/30/2012	GL_JOURNAL	0000278848	31	8582734327	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.67		
11/30/2012	GL_JOURNAL	0000278848	32	8584831524	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	22.25		
11/30/2012	GL_JOURNAL	0000278848	33	8584832736	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	36.85		
11/30/2012	GL_JOURNAL	0000278848	34	8584836752	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	77.87		
11/30/2012	GL_JOURNAL	0000278848	35	8585811651	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.98		
Number of Transactions 40							Totals	2,184.45	3,125.00	0.00	940.55		
Number of Transactions 40							Account	Totals 5000s	2,184.45	3,125.00	0.00	940.55	
Number of Transactions 571							Resource	Totals 00010	-120,324.65	877,562.72	0.00	658,890.24	338,997.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00011	00	1162	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	23				07/01/2012/Load Board-approved 2013 Original Budge	6,082.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1438	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	421.92
10/08/2012	GL_JOURNAL	PAY0275275	171	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	538.56
11/01/2012	GL_JOURNAL	PAY0276820	1746	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	403.92
11/06/2012	GL_JOURNAL	PAY0277114	229	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	1873	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	538.56
Number of Transactions 6							Totals	3,775.12	6,082.00	0.00	2,306.88

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

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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						Account	Totals 1000s	3,775.12	6,082.00	0.00	0.00	2,306.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	58	07/01/2012/Load Board-approved 2013 Original Budge				501.77	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4599	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	15.47		
10/08/2012	GL_JOURNAL	PAY0275275	2344	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	44.44		
11/01/2012	GL_JOURNAL	PAY0276820	7379	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.33		
11/06/2012	GL_JOURNAL	PAY0277114	2660	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	22.22		
11/30/2012	GL_JOURNAL	PAY0278771	7471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	44.43		
Number of Transactions 6						Totals	341.88	501.77	0.00	0.00	159.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	59	07/01/2012/Load Board-approved 2013 Original Budge				88.19	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8453	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	14.17		
10/08/2012	GL_JOURNAL	PAY0275275	3827	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.81		
11/01/2012	GL_JOURNAL	PAY0276820	12481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.86		
11/06/2012	GL_JOURNAL	PAY0277114	4314	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.85		
11/30/2012	GL_JOURNAL	PAY0278771	12656	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.81		
Number of Transactions 6						Totals	46.69	88.19	0.00	0.00	41.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	48	07/01/2012/Load Board-approved 2013 Original Budge				97.92	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12300	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.64		
09/10/2012	GL_JOURNAL	PUE0273713	18	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.79		
09/10/2012	GL_JOURNAL	PUE0273714	18	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.64		
10/08/2012	GL_JOURNAL	PUE0275351	32	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.67		
10/08/2012	GL_JOURNAL	PUE0275352	28	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.92		
10/08/2012	GL_JOURNAL	PAY0275275	5959	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.92		
11/01/2012	GL_JOURNAL	PAY0276820	29603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.44		
<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			

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_JOURNAL	PAY0277114	6711	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277188	32	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277188	31	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277189	39	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	40	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44	
11/30/2012	GL_JOURNAL	PAY0278771	30028	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.93	
12/10/2012	GL_JOURNAL	PUE0279349	37	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279352	29	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.93	
Number of Transactions 16							Totals	67.66	97.92	0.00	30.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	58		07/01/2012/Load Board-approved 2013 Original Budge			158.13	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	18	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	10.97	
10/08/2012	GL_JOURNAL	PWC0275353	32	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	39	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	40	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.50	
12/10/2012	GL_JOURNAL	PWC0279354	37	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	14.00	
Number of Transactions 6							Totals	98.16	158.13	0.00	59.97	
Number of Transactions 34							Account	Totals 3000s	554.39	846.01	0.00	291.62
Number of Transactions 40							Resource	Totals 00011	4,329.51	6,928.01	0.00	2,598.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00012	00	1107	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
11/05/2012	GL_BD_JRNL	0000277015	1		11/05/2012/\$0/			0.00	0.00	0.00	0.00	
11/05/2012	GL_JOURNAL	0000277016	8	No Jrnl Ref	11/05/2012/Transfer expenses for retirement incent			0.00	0.00	0.00	25,000.00	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00012	00	1107	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Account	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
Number of Transactions 2							Resource	Totals 00012	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
08/29/2012	GL_BD_JRNL	0000273292	1		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1462	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	165.51		
Number of Transactions 2							Totals	-165.51	0.00	0.00	0.00	165.51	
Number of Transactions 2							Account	Totals 1000s	-165.51	0.00	0.00	0.00	165.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/31/2012	GL_BD_JRNL	0000271158	36		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	8		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273292	7		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6748	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
-----												
Number of Transactions 2						Totals			-13.65	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271158	37		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	9		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
-----												
Number of Transactions 2						Totals			0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/29/2012	GL_BD_JRNL	0000273292	15		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11663	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
-----												
Number of Transactions 2						Totals			-2.42	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	38		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	10		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
-----												
Number of Transactions 2						Totals			0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00015	00	3421	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/29/2012	GL_BD_JRNL	0000273292	33		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3421	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	16794	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
										0.00	
Number of Transactions 2											
Totals							-0.57	0.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3441	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273292	67		08/31/2012/Open	zero dollar strings./			0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20782	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
										4.78	
Number of Transactions 2											
Totals							-4.78	0.00	0.00	0.00	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3461	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/29/2012	GL_BD_JRNL	0000273292	100		08/31/2012/Open	zero dollar strings./			0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24765	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
										69.88	
Number of Transactions 2											
Totals							-69.88	0.00	0.00	0.00	69.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
08/29/2012	GL_BD_JRNL	0000273292	124		08/31/2012/Open	zero dollar strings./			0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28728	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	33	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275352	29	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	
Number of Transactions 4											
Totals							-2.66	0.00	0.00	0.00	2.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0004	00015	00	3502	8300 0000 01000 0000	2013				
		DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
	07/31/2012	GL_BD_JRNL	0000271158	39		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	11		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0004	00015	00	3601	1000 1110 01000 0000	2013				
		DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									
	08/29/2012	GL_BD_JRNL	0000273292	140		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	33	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	4.30
	Number of Transactions 2						Totals	-4.30	0.00	0.00	4.30
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0004	00015	00	3602	8300 0000 01000 0000	2013				
		DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
	07/31/2012	GL_BD_JRNL	0000271158	40		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	12		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0004	00015	00	3701	1000 1110 01000 0000	2013				
		DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
	08/29/2012	GL_BD_JRNL	0000273292	176		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PRM0275350	15	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.62
	Number of Transactions 2						Totals	-1.62	0.00	0.00	1.62
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0004	00015	00	3702	8300 0000 01000 0000	2013				
		DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class									
	07/31/2012	GL_BD_JRNL	0000271158	41		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3702	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
08/29/2012	GL_BD_JRNL	0000273282	13		08/31/2012/Open zero dollar strings./			0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3802	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	42		07/31/2012/Open zero dollar strings./			0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	14		08/31/2012/Open zero dollar strings./			0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3985	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/29/2012	GL_BD_JRNL	0000273292	208		08/31/2012/Open zero dollar strings./			0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	33982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-0.22	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3995	8300	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	43		07/31/2012/Open zero dollar strings./			0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	15		08/31/2012/Open zero dollar strings./			0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 34							Account	Totals 3000s	-100.10	0.00	0.00
Number of Transactions 38							Resource	Totals 00015	-265.61	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0004	00016	00	1118	1000 1110 01000 0000	2013					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
07/02/2012	GL_BD_JRNL	ORG0268276	6050		07/01/2012/Load Board-approved 2013 Original Budge	22,203.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	134		07/01/2012/Rescission based on SDEA Tentative Agr	-646.69		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	127		07/01/2012/Rescission based on SDEA Tentative Agr	-585.77		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	2		07/01/2012/Accept budget and spend due to SDEA Ten	7,621.30		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	2		07/01/2012/Accept budget and spend due to SDEA Ten	-7,621.30		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	2		07/01/2012/Accept budget and spend due to SDEA Ten	7,621.30		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	2		07/01/2012/Accept budget and spend due to SDEA Ten	-7,621.30		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	2		07/01/2012/Accept budget and spend due to SDEA Ten	7,197.60		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1463	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3,558.52	
11/01/2012	GL_JOURNAL	PAY0276820	1484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6,206.70	
11/30/2012	GL_JOURNAL	PAY0278771	1497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,482.69	
11/30/2012	GL_JOURNAL	0000278855	1558	PYE	11/30/2012/GL Encumbrance Process/111092 ;Salary f	0.00		0.00	17,378.80	0.00	
Number of Transactions 12						Totals	-1,458.57	28,168.14	0.00	17,378.80	12,247.91

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0004	00016	00	1162	1000 1110 01000 0000	2013					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/06/2012	GL_BD_JRNL	0000277122	12		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	230	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	58.91	
11/30/2012	GL_JOURNAL	PAY0278771	1874	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	134.64	
12/07/2012	GL_JOURNAL	PAY0279165	213	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	67.32	
Number of Transactions 4						Totals	-260.87	0.00	0.00	0.00	260.87

Number of Transactions 16						Account	Totals 1000s	-1,719.44	28,168.14	0.00	17,378.80	12,508.78
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0004	00016	00	3101	1000 1110 01000 0000	2013						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	60		07/01/2012/Load Board-approved 2013 Original Budge	1,831.77		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	135		07/01/2012/Rescission based on SDEA Tentative Agr	-53.35		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	128		07/01/2012/Rescission based on SDEA Tentative Agr	-48.33		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	117		07/01/2012/Accept budget and spend due to SDEA Ten	628.76		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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Tran Type: All Types

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0004	00016	00	3101	1000 1110 01000 0000 2013						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269875	117		07/01/2012/Accept budget and spend due to SDEA Ten	-628.76		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	117		07/01/2012/Accept budget and spend due to SDEA Ten	628.76		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	117		07/01/2012/Accept budget and spend due to SDEA Ten	-628.76		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	117		07/01/2012/Accept budget and spend due to SDEA Ten	593.80		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6749	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	293.58	
11/01/2012	GL_JOURNAL	PAY0276820	7380	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	512.05	
11/06/2012	GL_JOURNAL	PAY0277114	2661	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	4.86	
11/30/2012	GL_JOURNAL	PAY0278771	7472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	215.93	
11/30/2012	GL_JOURNAL	0000278855	5541	PYE	11/30/2012/GL Encumbrance Process/111092 ;STRS for	0.00		0.00	1,433.75	0.00	
Number of Transactions 13						Totals	-136.28	2,323.89	0.00	1,433.75	1,026.42

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0004	00016	00	3301	1000 1110 01000 0000 2013						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	61		07/01/2012/Load Board-approved 2013 Original Budge	321.95		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	137		07/01/2012/Rescission based on SDEA Tentative Agr	-9.38		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	129		07/01/2012/Rescission based on SDEA Tentative Agree	-8.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	347		07/01/2012/Accept budget and spend due to SDEA Ten	110.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	347		07/01/2012/Accept budget and spend due to SDEA Ten	-110.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	347		07/01/2012/Accept budget and spend due to SDEA Ten	110.51		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	347		07/01/2012/Accept budget and spend due to SDEA Ten	-110.51		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	347		07/01/2012/Accept budget and spend due to SDEA Ten	104.37		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11664	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	52.07	
11/01/2012	GL_JOURNAL	PAY0276820	12482	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	91.59	
11/06/2012	GL_JOURNAL	PAY0277114	4315	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	0.85	
11/30/2012	GL_JOURNAL	PAY0278771	12657	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	38.26	
11/30/2012	GL_JOURNAL	0000278855	9840	PYE	11/30/2012/GL Encumbrance Process/111092 ;FMED for	0.00		0.00	251.99	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3370	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	0.98	
Number of Transactions 14						Totals	-27.30	408.45	0.00	251.99	183.75

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0004	00016	00	3421	1000 1110 01000 0000 2013					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	807	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	807	07/01/2012/Accept budget and spend due to SDEA Ten				-14.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	807	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	807	07/01/2012/Accept budget and spend due to SDEA Ten				-14.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	807	07/01/2012/Accept budget and spend due to SDEA Ten				14.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16795	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.29	
11/01/2012	GL_JOURNAL	PAY0276820	17796	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18060	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14091	PYE	11/30/2012/GL Encumbrance Process/111092	;VISION f		0.00	0.00	47.25	0.00	
Number of Transactions 9							Totals	-64.83	14.00	0.00	47.25	31.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	922	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	922	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	922	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	922	07/01/2012/Accept budget and spend due to SDEA Ten				-98.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	922	07/01/2012/Accept budget and spend due to SDEA Ten				98.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20783	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	102.76	
11/01/2012	GL_JOURNAL	PAY0276820	21742	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22063	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18033	PYE	11/30/2012/GL Encumbrance Process/111092	;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 9							Totals	-508.72	98.00	0.00	342.65	264.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	1037	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1037	07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1037	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1037	07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1037	07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
09/28/2012	GL_JOURNAL	PAY0274827	24766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,502.49		
11/01/2012	GL_JOURNAL	PAY0276820	25681	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,572.37		
11/30/2012	GL_JOURNAL	PAY0278771	26058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	786.19		
11/30/2012	GL_JOURNAL	0000278855	21962	PYE	11/30/2012/GL Encumbrance Process/111092 ;MEDICA f	0.00	0.00	4,254.95	0.00		
Number of Transactions 9						Totals	-6,900.00	1,216.00	0.00	4,254.95	3,861.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00016	00	3461	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	49				357.47		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	139				-10.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	130				-9.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	577				122.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	577				-122.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	577				122.70		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	577				-122.70		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	577				115.88		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	39.14
10/08/2012	GL_JOURNAL	PUE0275351	34	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	57.29
10/08/2012	GL_JOURNAL	PUE0275352	30	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-39.14
11/01/2012	GL_JOURNAL	PAY0276820	29604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	68.28
11/06/2012	GL_JOURNAL	PAY0277114	6712	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.65
11/07/2012	GL_JOURNAL	PUE0277188	33	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-68.28
11/07/2012	GL_JOURNAL	PUE0277188	34	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-0.65
11/07/2012	GL_JOURNAL	PUE0277189	41	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.65
11/07/2012	GL_JOURNAL	PUE0277189	42	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	68.27
11/30/2012	GL_JOURNAL	PAY0278771	30029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	28.79
11/30/2012	GL_JOURNAL	0000278855	25887	PYE	11/30/2012/GL Encumbrance Process/111092 ;UNEMP fo		0.00		0.00	279.80	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5295	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	0.74
12/10/2012	GL_JOURNAL	PUE0279349	38	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.74
12/10/2012	GL_JOURNAL	PUE0279349	39	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	40	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	27.31
12/10/2012	GL_JOURNAL	PUE0279352	30	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-28.79
12/10/2012	GL_JOURNAL	PUE0279352	31	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-0.74

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 25  
Totals 17.97 453.51 0.00 279.80 155.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00016	00	3601	1000	1110	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	59						577.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	140						-16.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	131						-15.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	692						198.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	692						-198.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	692						198.15	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	692						-198.15	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	692						187.14	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	34	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	92.52
11/07/2012	GL_JOURNAL	PWC0277190	41	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	1.53
11/07/2012	GL_JOURNAL	PWC0277190	42	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	161.37
11/30/2012	GL_JOURNAL	0000278855	30224	PYE				11/30/2012/GL Encumbrance Process/111092 ;WKRCMP f	0.00	0.00	451.85	0.00
12/10/2012	GL_JOURNAL	PWC0279354	38	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	1.75
12/10/2012	GL_JOURNAL	PWC0279354	39	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	40	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	64.55

Number of Transactions 15  
Totals -44.68 732.39 0.00 451.85 325.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00016	00	3701	1000	1110	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	57						217.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	136						-6.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	132						-5.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	232						74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	232						-74.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	232						74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	232						-74.77	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	232						70.61	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	00016	00	3701	1000	1110	01000	0000	2013		
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
10/08/2012	GL_JOURNAL	PRM0275350	16	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	34.91	
11/07/2012	GL_JOURNAL	PRM0277187	19	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	60.89	
11/30/2012	GL_JOURNAL	0000278855	34561	PYE	11/30/2012/GL Encumbrance Process/111092 ;RM01 for		0.00	0.00	170.49	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	18	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	24.36	
Number of Transactions 12						Totals	-14.32	276.33	0.00	170.49	120.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	00016	00	3985	1000	1110	01000	0000	2013		
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	58		07/01/2012/Load Board-approved 2013 Original Budge		35.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	138		07/01/2012/Rescission based on SDEA Tentative Agr		-1.03	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	133		07/01/2012/Rescission based on SDEA Tentative Agre		-0.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	462		07/01/2012/Accept budget and spend due to SDEA Ten		12.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	462		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	462		07/01/2012/Accept budget and spend due to SDEA Ten		12.12	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	462		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	462		07/01/2012/Accept budget and spend due to SDEA Ten		11.44	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.62	
11/01/2012	GL_JOURNAL	PAY0276820	35041	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.45	
11/30/2012	GL_JOURNAL	PAY0278771	35561	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.23	
11/30/2012	GL_JOURNAL	0000278855	40735	PYE	11/30/2012/GL Encumbrance Process/111092 ;LIFE for		0.00	0.00	27.63	0.00	
Number of Transactions 12						Totals	2.85	44.78	0.00	27.63	14.30

Number of Transactions 118						Account	Totals 3000s	-7,675.30	5,567.35	0.00	7,260.36	5,982.29
Number of Transactions 134						Resource	Totals 00016	-9,394.74	33,735.49	0.00	24,639.16	18,491.07

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00031	00	4302	8100	0000	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/14/2012	GL_BD_JRNL	0000267244	2		07/01/2012/FY1213 primi budgets for custodial supp		2,353.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/28/2012	GL_BD_JRNL	0000267244	2		07/01/2012/FY1213 primi budgets for custodial supp		-2,353.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	24		07/01/2012/Load Board-approved 2013 Original Budge		4,705.00		0.00
08/27/2012	REQ_PREENC	0000206006	4		Waxie Sanitary Supply/121181/1961 CLEAN & SOFT WHI		0.00	237.70	0.00
08/27/2012	REQ_PREENC	0000206006	3		Waxie Sanitary Supply/121181/MSN RESTROOM CLEANER		0.00	64.00	0.00
08/27/2012	REQ_PREENC	0000206006	2		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL		0.00	141.40	0.00
08/27/2012	REQ_PREENC	0000206006	1		Waxie Sanitary Supply/121181/91552 KLEENEX (KIMCAR		0.00	103.40	0.00
08/29/2012	PO_POENC	0000188574	2	R0000206006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
08/29/2012	PO_POENC	0000188574	2	R0000206006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-152.36
08/29/2012	PO_POENC	0000188574	2	R0000206006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
08/29/2012	PO_POENC	0000188574	2	R0000206006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
08/29/2012	PO_POENC	0000188574	1	R0000206006	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-103.40	0.00
08/29/2012	PO_POENC	0000188574	1	R0000206006	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-111.41
08/29/2012	PO_POENC	0000188574	1	R0000206006	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
08/29/2012	PO_POENC	0000188574	1	R0000206006	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
08/29/2012	PO_POENC	0000188574	4	R0000206006	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYBATH TISSUE		0.00	-237.70	0.00
08/29/2012	PO_POENC	0000188574	4	R0000206006	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYBATH TISSUE		0.00	0.00	-256.12
08/29/2012	PO_POENC	0000188574	4	R0000206006	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYBATH TISSUE		0.00	0.00	256.12
08/29/2012	PO_POENC	0000188574	4	R0000206006	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYBATH TISSUE		0.00	0.00	256.12
08/29/2012	PO_POENC	0000188574	3	R0000206006	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-64.00	0.00
08/29/2012	PO_POENC	0000188574	3	R0000206006	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	68.96
08/29/2012	PO_POENC	0000188574	3	R0000206006	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	68.96
08/29/2012	PO_POENC	0000188574	3	R0000206006	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-68.96
09/11/2012	AP_VOUCHER	00632422	2	P0000188574	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632422	1	P0000188574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-152.36
09/11/2012	AP_VOUCHER	00632422	1	P0000188574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632422	3	P0000188574	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYB		0.00	0.00	-256.12
09/11/2012	AP_VOUCHER	00632422	2	P0000188574	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-68.96
09/11/2012	AP_VOUCHER	00632422	3	P0000188574	WAXIE-001/1961 CLEAN & SOFT WHITE 1-PLYB		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633386	1	P0000188574	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41
09/14/2012	AP_VOUCHER	00633386	1	P0000188574	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209148	3		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL		0.00	141.40	0.00
09/24/2012	REQ_PREENC	0000209148	2		Waxie Sanitary Supply/121181/91552 KLEENEX LUXURY		0.00	103.40	0.00
09/24/2012	REQ_PREENC	0000209148	1		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK S		0.00	50.00	0.00
09/27/2012	PO_POENC	0000191125	3	R0000209148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-141.40	0.00
09/27/2012	PO_POENC	0000191125	3	R0000209148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	152.36
09/27/2012	PO_POENC	0000191125	2	R0000209148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00
09/27/2012	PO_POENC	0000191125	2	R0000209148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/27/2012	PO_POENC	0000191125	1	R0000209148	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	-50.00	0.00	0.00			
09/27/2012	PO_POENC	0000191125	1	R0000209148	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.88	0.00			
10/06/2012	AP_VOUCHER	00637773	3	P0000191125	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-152.36	0.00			
10/06/2012	AP_VOUCHER	00637773	3	P0000191125	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	152.36			
10/06/2012	AP_VOUCHER	00637773	2	P0000191125	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	-111.41	0.00			
10/06/2012	AP_VOUCHER	00637773	2	P0000191125	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	111.41			
10/06/2012	AP_VOUCHER	00637773	1	P0000191125	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.88	0.00			
10/06/2012	AP_VOUCHER	00637773	1	P0000191125	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.88			
11/13/2012	REQ_PREENC	0000214011	3		Waxie Sanitary Supply/121181/91552	KLEENEX LUXURY	0.00	103.40	0.00	0.00			
11/13/2012	REQ_PREENC	0000214011	1		Waxie Sanitary Supply/121181/23504	ENVISION BROWN	0.00	20.00	0.00	0.00			
11/13/2012	REQ_PREENC	0000214011	2		Waxie Sanitary Supply/121181/WX	GERMICIDAL ULTRA B	0.00	7.10	0.00	0.00			
11/19/2012	PO_POENC	0000194976	1	R0000214011	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	21.55	0.00			
11/19/2012	PO_POENC	0000194976	1	R0000214011	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-20.00	0.00	0.00			
11/19/2012	PO_POENC	0000194976	2	R0000214011	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	7.65	0.00			
11/19/2012	PO_POENC	0000194976	2	R0000214011	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.10	0.00	0.00			
11/19/2012	PO_POENC	0000194976	3	R0000214011	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	111.41	0.00			
11/19/2012	PO_POENC	0000194976	3	R0000214011	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-103.40	0.00	0.00			
Number of Transactions 55							Totals	3,657.89	4,705.00	0.00	140.61	906.50	
Number of Transactions 55							Account	Totals 4000s	3,657.89	4,705.00	0.00	140.61	906.50
Number of Transactions 55							Resource	Totals 00031	3,657.89	4,705.00	0.00	140.61	906.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	00	2201	8100	0000	01000	7001	2013					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2296		07/01/2012/Load	Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2297		07/01/2012/Load	Board-approved 2013 Original Budge	38,040.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	9	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	548.64			
07/31/2012	GL_JOURNAL	PAY0270838	3201	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00	0.00	0.00	8,254.90			
08/29/2012	GL_JOURNAL	PAY0273117	2755	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6,433.83			
09/28/2012	GL_JOURNAL	PAY0274827	4488	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,294.75			
11/01/2012	GL_JOURNAL	PAY0276820	5026	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,301.87			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	00	2201	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
11/30/2012	GL_JOURNAL	PAY0278771	5103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,974.37	
11/30/2012	GL_JOURNAL	0000278855	3341	PYE	11/30/2012/GL Encumbrance Process/128958 ;Salary f			0.00	0.00	44,113.11	0.00	
Number of Transactions 9						Totals	-3,454.47	73,467.00	0.00	44,113.11	32,808.36	
Number of Transactions 9						Account	Totals 2000s	-3,454.47	73,467.00	0.00	44,113.11	32,808.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	00	3202	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	62		07/01/2012/Load Board-approved 2013 Original Budge			8,024.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7229	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	942.47	
08/29/2012	GL_JOURNAL	PAY0273117	6802	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	703.23	
09/28/2012	GL_JOURNAL	PAY0274827	9631	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	718.67	
11/01/2012	GL_JOURNAL	PAY0276820	10416	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	719.48	
11/30/2012	GL_JOURNAL	PAY0278771	10586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	567.93	
11/30/2012	GL_JOURNAL	0000278855	8038	PYE	11/30/2012/GL Encumbrance Process/128958 ;PERS_A f			0.00	0.00	5,036.40	0.00	
Number of Transactions 7						Totals	-663.38	8,024.80	0.00	5,036.40	3,651.78	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	00	3302	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	55		07/01/2012/Load Board-approved 2013 Original Budge			5,620.23	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	905	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	41.97	
07/31/2012	GL_JOURNAL	PAY0270838	10803	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	631.50	
08/29/2012	GL_JOURNAL	PAY0273117	10473	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	492.18	
09/28/2012	GL_JOURNAL	PAY0274827	14408	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	481.82	
11/01/2012	GL_JOURNAL	PAY0276820	15382	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	482.90	
11/30/2012	GL_JOURNAL	PAY0278771	15624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	380.82	
11/30/2012	GL_JOURNAL	0000278855	12241	PYE	11/30/2012/GL Encumbrance Process/128958 ;OASDI fo			0.00	0.00	3,374.66	0.00	
Number of Transactions 8						Totals	-265.62	5,620.23	0.00	3,374.66	2,511.19	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	00	3431	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	56		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20369	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16309	PYE	11/30/2012/GL Encumbrance Process/128958 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00032	00	3451	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	50		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23040	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	143.25
11/01/2012	GL_JOURNAL	PAY0276820	24008	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	24371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	20251	PYE	11/30/2012/GL Encumbrance Process/128958 ;DENTAL f				0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals		157.65	1,958.00	0.00	1,370.60	429.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00032	00	3471	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	51		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	27932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	28341	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	24164	PYE	11/30/2012/GL Encumbrance Process/128958 ;MEDICA f				0.00	0.00	17,019.80	0.00
Number of Transactions 5						Totals		219.72	24,314.00	0.00	17,019.80	7,074.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00032	00	3502	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	60		07/01/2012/Load Board-approved 2013 Original Budge				1,182.81	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0271057	1689	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	6.02	
07/31/2012	GL_JOURNAL	PAY0270838	14783	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	90.79	
08/07/2012	GL_JOURNAL	PUE0271752	2956	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	132.90	
08/07/2012	GL_JOURNAL	PUE0271752	2955	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/07/2012	GL_JOURNAL	0000271834	2956	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-132.90	
08/07/2012	GL_JOURNAL	0000271834	2955	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-8.83	
08/08/2012	GL_JOURNAL	PUE0271936	2980	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	132.90	
08/08/2012	GL_JOURNAL	PUE0271936	2979	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83	
08/08/2012	GL_JOURNAL	PUE0271937	2586	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-90.79	
08/08/2012	GL_JOURNAL	PUE0271937	2587	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.02	
08/29/2012	GL_JOURNAL	PAY0273117	14427	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	70.78	
09/10/2012	GL_JOURNAL	PUE0273713	2751	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	103.58	
09/10/2012	GL_JOURNAL	PUE0273714	2553	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-70.78	
09/28/2012	GL_JOURNAL	PAY0274827	31570	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	69.23	
10/08/2012	GL_JOURNAL	PUE0275351	4701	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	101.35	
10/08/2012	GL_JOURNAL	PUE0275352	4021	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-69.23	
11/01/2012	GL_JOURNAL	PAY0276820	32602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	69.33	
11/07/2012	GL_JOURNAL	PUE0277188	4350	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-69.33	
11/07/2012	GL_JOURNAL	PUE0277189	5408	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	69.32	
11/30/2012	GL_JOURNAL	PAY0278771	33100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	54.71	
11/30/2012	GL_JOURNAL	0000278855	28365	PYE	11/30/2012/GL Encumbrance Process/128958 ;UNEMP fo		0.00	0.00	485.24	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5115	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	54.72	
12/10/2012	GL_JOURNAL	PUE0279352	4119	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-54.71	
Number of Transactions 24						Totals	226.87	1,182.81	0.00	485.24	470.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00032	00	3602	8100	0000	01000	7001	2013		
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	61		07/01/2012/Load Board-approved 2013 Original Budge		1,910.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2956	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	214.63
08/07/2012	GL_JOURNAL	PWC0271757	2955	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	0000271845	2956	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-214.63
08/07/2012	GL_JOURNAL	0000271845	2955	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-14.26
08/08/2012	GL_JOURNAL	PWC0271940	2980	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	214.63
08/08/2012	GL_JOURNAL	PWC0271940	2979	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	14.26

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00032	00	3602	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	2751	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	167.28		
10/08/2012	GL_JOURNAL	PWC0275353	4701	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	163.66		
11/07/2012	GL_JOURNAL	PWC0277190	5408	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	163.85		
11/30/2012	GL_JOURNAL	0000278855	32702	PYE	11/30/2012/GL Encumbrance Process/128958 ;WKRCMP f		0.00		1,146.94	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5115	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	129.33		
Number of Transactions 12							Totals	-89.81	1,910.14	0.00	1,146.94	853.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00032	00	3702	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	59		07/01/2012/Load Board-approved 2013 Original Budge		22.04		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2063	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	2.48		
08/08/2012	GL_JOURNAL	PRM0271934	2062	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.16		
09/10/2012	GL_JOURNAL	PRM0273711	2055	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.93		
10/08/2012	GL_JOURNAL	PRM0275350	2523	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.89		
11/07/2012	GL_JOURNAL	PRM0277187	2536	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.89		
11/30/2012	GL_JOURNAL	0000278855	37039	PYE	11/30/2012/GL Encumbrance Process/128958 ;RM02 for		0.00		0.00	13.24		
12/10/2012	GL_JOURNAL	PRM0279390	2579	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.49		
Number of Transactions 8							Totals	-1.04	22.04	0.00	13.24	9.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	44		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	38906	PYE	11/30/2012/GL Encumbrance Process/128958 ;PERS_B f		0.00		0.00	604.79		
Number of Transactions 2							Totals	-604.79	0.00	0.00	604.79	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	13		07/01/2012/Load Board-approved 2013 Original Budge		116.81		0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0004	00032	00	3995	8100 0000 01000 7001 2013					
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd									
09/28/2012	GL_JOURNAL	PAY0274827	36241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.83
11/01/2012	GL_JOURNAL	PAY0276820	37317	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.83
11/30/2012	GL_JOURNAL	PAY0278771	37888	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.83
11/30/2012	GL_JOURNAL	0000278855	43057	PYE	11/30/2012/GL Encumbrance Process/128958 ;LIFE for		0.00	0.00	70.14	0.00
Number of Transactions 5						Totals	17.18	116.81	0.00	70.14
Number of Transactions 81						Account Totals 3000s	-999.38	43,418.83	0.00	29,310.81
Number of Transactions 90						Resource Totals 00032	-4,453.85	116,885.83	0.00	73,423.92
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0004	06100	00	4301	1000 1110 01000 0000 2013					
	DeptID 0004 - Alcott Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
10/12/2012	GL_BD_JRNL	0000275676	2		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	2		10/12/2012/Transfer of appropriations for Civic Ce		1,296.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	2		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	2		11/01/2012/Transfer appropriations from Reserves t		87.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	2		10/12/2012/Transfer of appropriations for Civic Ce		-1,296.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	2		11/15/2012/Transfer of appropriations for Civic Ce		1,296.00	0.00	0.00	0.00
Number of Transactions 6						Totals	1,383.00	1,383.00	0.00	0.00
Number of Transactions 6						Account Totals 4000s	1,383.00	1,383.00	0.00	0.00
Number of Transactions 6						Resource Totals 06100	1,383.00	1,383.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0004	08000	00	4301	1000 1110 01000 0000 2013					
	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
09/26/2012	GL_BD_JRNL	0000274691	3		09/26/2012/Transfer appropriations for FY 12-13 08		3,130.85	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	08000	00	4301	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies				
09/26/2012	GL_BD_JRNL	0000274691	3		09/26/2012/Transfer		appropriations for FY 12-13 08	-3,130.85	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	3		09/26/2012/Transfer		appropriations for FY 12-13 08	3,131.00	0.00	0.00			
Number of Transactions 3							Totals	3,131.00	3,131.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	3,131.00	3,131.00	0.00	0.00	0.00
0004	08000	00	5735	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip				
10/04/2012	GL_BD_JRNL	0000275165	169		10/04/2012/Transfer		appropriations for ABS deposit	360.00	0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	170		10/04/2012/Transfer		appropriations for ABS deposit	360.00	0.00	0.00			
11/28/2012	GL_JOURNAL	0000278644	144	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11856			0.00	0.00	0.00	180.00		
11/28/2012	GL_JOURNAL	0000278644	159	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11951			0.00	0.00	0.00	440.00		
Number of Transactions 4							Totals	100.00	720.00	0.00	0.00	620.00	
Number of Transactions 4							Account	Totals 5000s	100.00	720.00	0.00	0.00	620.00
Number of Transactions 7							Resource	Totals 08000	3,231.00	3,851.00	0.00	0.00	620.00
0004	30100	00	1109	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In				
07/02/2012	GL_BD_JRNL	ORG0268276	5457		07/01/2012/Load Board-approved 2013 Original Budge			3,762.00	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	2		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	984	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	297.79		
08/28/2012	GL_BD_JRNL	0000273184	2		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	16		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	956	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	297.79		
09/28/2012	GL_JOURNAL	PAY0274827	1127	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	297.79		
11/01/2012	GL_JOURNAL	PAY0276820	1148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	297.79		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	1109	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
11/30/2012	GL_JOURNAL	PAY0278771	1151	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	1188	PYE	11/30/2012/GL Encumbrance Process/107632 ;Salary f				0.00	0.00
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Number of Transactions 10						Totals	188.49	3,762.00	0.00	2,084.56
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	24	07/01/2012/Load Board-approved 2013 Original Budge				2,950.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1810	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	848	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2676	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
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Number of Transactions 5						Totals	1,065.76	2,950.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	1210	3110	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor										
07/02/2012	GL_BD_JRNL	ORG0268276	6230	07/01/2012/Load Board-approved 2013 Original Budge				8,088.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1540	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2894	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2991	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	1784	PYE	11/30/2012/GL Encumbrance Process/128724 ;Salary f				0.00	0.00
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Number of Transactions 6						Totals	2,087.41	8,088.00	0.00	3,818.51
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Number of Transactions 21						Account	Totals 1000s	3,341.66	14,800.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	3101	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0004	30100	00	3101	1000 1110 01000 0000	2013					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	63		07/01/2012/Load Board-approved 2013 Original Budge	553.73		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4896	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	24.57	
08/29/2012	GL_JOURNAL	PAY0273117	4600	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	24.57	
09/28/2012	GL_JOURNAL	PAY0274827	6750	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	24.57	
10/08/2012	GL_JOURNAL	PAY0275275	2345	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	33.32	
11/01/2012	GL_JOURNAL	PAY0276820	7381	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	46.79	
11/30/2012	GL_JOURNAL	PAY0278771	7473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	35.68	
11/30/2012	GL_JOURNAL	0000278855	5917	PYE	11/30/2012/GL Encumbrance Process/107632 ;STRS for	0.00		0.00	171.98	0.00	
Number of Transactions 8						Totals	192.25	553.73	0.00	171.98	189.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0004	30100	00	3101	3110 0000 01000 0000	2013					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	64		07/01/2012/Load Board-approved 2013 Original Budge	667.26		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4595	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	45.00	
09/28/2012	GL_JOURNAL	PAY0274827	6743	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	45.00	
11/01/2012	GL_JOURNAL	PAY0276820	7374	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	45.00	
11/30/2012	GL_JOURNAL	PAY0278771	7466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	45.00	
11/30/2012	GL_JOURNAL	0000278855	5811	PYE	11/30/2012/GL Encumbrance Process/128724 ;STRS for	0.00		0.00	315.03	0.00	
Number of Transactions 6						Totals	172.23	667.26	0.00	315.03	180.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0004	30100	00	3301	1000 1110 01000 0000	2013					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	65		07/01/2012/Load Board-approved 2013 Original Budge	97.33		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8628	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	17.97	
08/29/2012	GL_JOURNAL	PAY0273117	8454	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	4.32	
09/28/2012	GL_JOURNAL	PAY0274827	11665	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4.32	
10/08/2012	GL_JOURNAL	PAY0275275	3828	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	5.86	
11/01/2012	GL_JOURNAL	PAY0276820	12483	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	8.22	
11/30/2012	GL_JOURNAL	PAY0278771	12658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	8.22	
11/30/2012	GL_JOURNAL	0000278855	10194	PYE	11/30/2012/GL Encumbrance Process/107632 ;FMED for	0.00		0.00	30.23	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	30100	00	3301	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions	8	Totals		18.19	97.33	0.00	30.23	48.91
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	30100	00	3301	3110	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	66	07/01/2012/Load Board-approved 2013 Original Budge				117.28	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8449	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	7.91
09/28/2012	GL_JOURNAL	PAY0274827	11658	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.41
11/01/2012	GL_JOURNAL	PAY0276820	12476	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.41
11/30/2012	GL_JOURNAL	PAY0278771	12651	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.41
11/30/2012	GL_JOURNAL	0000278855	10094	PYE	11/30/2012/GL Encumbrance Process/128724 ;FMED for			0.00	0.00	55.37	0.00

Number of Transactions	6	Totals		34.77	117.28	0.00	55.37	27.14
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	30100	00	3421	1000	1110	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	57	07/01/2012/Load Board-approved 2013 Original Budge				6.75	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	17	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.64
11/01/2012	GL_JOURNAL	PAY0276820	17797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.64
11/30/2012	GL_JOURNAL	PAY0278771	18061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.64
11/30/2012	GL_JOURNAL	0000278855	14457	PYE	11/30/2012/GL Encumbrance Process/107632 ;VISION f			0.00	0.00	4.73	0.00

Number of Transactions	6	Totals		0.10	6.75	0.00	4.73	1.92
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	30100	00	3421	3110	0000	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	58	07/01/2012/Load Board-approved 2013 Original Budge				24.98	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.38
11/01/2012	GL_JOURNAL	PAY0276820	17792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.38
11/30/2012	GL_JOURNAL	PAY0278771	18056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	30100	00	3421	3110	0000	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

11/30/2012	GL_JOURNAL	0000278855	14351	PYE	11/30/2012/GL Encumbrance Process/128724 ;VISION f		0.00		0.00	17.48	0.00
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Number of Transactions 5					Totals		0.36		24.98	0.00	17.48	7.14
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	30100	00	3441	1000	1110	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	59		07/01/2012/Load Board-approved 2013 Original Budge		48.95		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	18		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5.38
11/01/2012	GL_JOURNAL	PAY0276820	21743	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5.38
11/30/2012	GL_JOURNAL	PAY0278771	22064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5.38
11/30/2012	GL_JOURNAL	0000278855	18399	PYE	11/30/2012/GL Encumbrance Process/107632 ;DENTAL f		0.00		0.00	34.27	0.00

Number of Transactions 6					Totals		-1.46		48.95	0.00	34.27	16.14
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	30100	00	3441	3110	0000	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	60		07/01/2012/Load Board-approved 2013 Original Budge		181.12		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	7.29
11/01/2012	GL_JOURNAL	PAY0276820	21738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	7.29
11/30/2012	GL_JOURNAL	PAY0278771	22059	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	7.29
11/30/2012	GL_JOURNAL	0000278855	18293	PYE	11/30/2012/GL Encumbrance Process/128724 ;DENTAL f		0.00		0.00	126.78	0.00

Number of Transactions 5					Totals		32.47		181.12	0.00	126.78	21.87
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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	30100	00	3461	1000	1110	01000	0000	2013	
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	52		07/01/2012/Load Board-approved 2013 Original Budge		607.85		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	19		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24767	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	51.41
11/01/2012	GL_JOURNAL	PAY0276820	25682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	51.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30100	00	3461	1000	1110	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	26059	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	51.41	
11/30/2012	GL_JOURNAL	0000278855	22320	PYE	11/30/2012/GL	Encumbrance Process/107632	;MEDICA f	0.00	0.00	425.50	0.00	
Number of Transactions 6						Totals		28.12	607.85	0.00	425.50	154.23

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	30100	00	3461	3110	0000	01000	0000	2013			
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	53		07/01/2012/Load	Board-approved 2013	Original Budge	2,249.05	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24761	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	290.90	
11/01/2012	GL_JOURNAL	PAY0276820	25677	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	290.90	
11/30/2012	GL_JOURNAL	PAY0278771	26054	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	290.90	
11/30/2012	GL_JOURNAL	0000278855	22218	PYE	11/30/2012/GL	Encumbrance Process/128724	;MEDICA f	0.00	0.00	1,574.33	0.00	
Number of Transactions 5						Totals		-197.98	2,249.05	0.00	1,574.33	872.70

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0004	30100	00	3501	1000	1110	01000	0000	2013		
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	54		07/01/2012/Load	Board-approved 2013	Original Budge	108.05	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12508	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	13.64
08/07/2012	GL_JOURNAL	PUE0271752	17	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	15.16
08/07/2012	GL_JOURNAL	PUE0271752	16	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	4.79
08/07/2012	GL_JOURNAL	0000271834	16	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-4.79
08/07/2012	GL_JOURNAL	0000271834	17	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	0.00	-15.16
08/08/2012	GL_JOURNAL	PUE0271936	16	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	4.79
08/08/2012	GL_JOURNAL	PUE0271936	17	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	15.16
08/08/2012	GL_JOURNAL	PUE0271937	15	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-13.64
08/29/2012	GL_JOURNAL	PAY0273117	12301	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3.28
09/10/2012	GL_JOURNAL	PUE0273713	19	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	4.79
09/10/2012	GL_JOURNAL	PUE0273714	19	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-3.28
09/28/2012	GL_JOURNAL	PAY0274827	28730	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.28
10/08/2012	GL_JOURNAL	PUE0275351	36	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	6.50
10/08/2012	GL_JOURNAL	PUE0275351	35	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.79
10/08/2012	GL_JOURNAL	PUE0275352	31	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.44

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



PeopleSoft GL  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275352	32	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.28	
10/08/2012	GL_JOURNAL	PAY0275275	5960	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	29605	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.24	
11/07/2012	GL_JOURNAL	PUE0277188	35	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.24	
11/07/2012	GL_JOURNAL	PUE0277189	43	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	44	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.28	
11/30/2012	GL_JOURNAL	PAY0278771	30030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.24	
11/30/2012	GL_JOURNAL	0000278855	26265	PYE	11/30/2012/GL Encumbrance Process/107632 ;UNEMP fo		0.00		0.00	33.56	
12/10/2012	GL_JOURNAL	PUE0279349	42	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.28	
12/10/2012	GL_JOURNAL	PUE0279349	41	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352	32	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-6.24	
Number of Transactions 27						Totals	25.98	108.05	0.00	33.56	48.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	00	3501	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	55						130.22	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12296	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	6.00	
09/10/2012	GL_JOURNAL	PUE0273713	20	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	8.78	
09/10/2012	GL_JOURNAL	PUE0273714	20	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-6.00	
09/28/2012	GL_JOURNAL	PAY0274827	28723	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6.00	
10/08/2012	GL_JOURNAL	PUE0275351	37	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	8.78	
10/08/2012	GL_JOURNAL	PUE0275352	33	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-6.00	
11/01/2012	GL_JOURNAL	PAY0276820	29598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6.00	
11/07/2012	GL_JOURNAL	PUE0277188	36	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-6.00	
11/07/2012	GL_JOURNAL	PUE0277189	45	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	6.00	
11/30/2012	GL_JOURNAL	PAY0278771	30023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6.00	
11/30/2012	GL_JOURNAL	0000278855	26157	PYE	11/30/2012/GL Encumbrance Process/128724 ;UNEMP fo		0.00		0.00	61.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	43	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	6.00	
12/10/2012	GL_JOURNAL	PUE0279352	33	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-6.00	
Number of Transactions 14						Totals	39.18	130.22	0.00	61.48	29.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	30100	00	3601	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
07/02/2012	GL_BD_JRNL	ORG0268285	62						174.51	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	16	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	7.74	
08/07/2012	GL_JOURNAL	PWC0271757	17	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	24.49	
08/07/2012	GL_JOURNAL	0000271845	16	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-7.74	
08/07/2012	GL_JOURNAL	0000271845	17	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-24.49	
08/08/2012	GL_JOURNAL	PWC0271940	16	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	7.74	
08/08/2012	GL_JOURNAL	PWC0271940	17	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	24.49	
09/10/2012	GL_JOURNAL	PWC0273715	19	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	7.74	
10/08/2012	GL_JOURNAL	PWC0275353	35	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.74	
10/08/2012	GL_JOURNAL	PWC0275353	36	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	43	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	44	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.74	
11/30/2012	GL_JOURNAL	0000278855	30602	PYE	11/30/2012/GL Encumbrance Process/107632 ;WKRCMP f				0.00	0.00	54.20	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	41	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	42	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	7.74	
Number of Transactions 15							Totals		32.62	174.51	0.00	54.20	87.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	30100	00	3601	3110	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif				
07/02/2012	GL_BD_JRNL	ORG0268285	63						210.29	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	20	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	14.18	
10/08/2012	GL_JOURNAL	PWC0275353	37	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.18	
11/07/2012	GL_JOURNAL	PWC0277190	45	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	14.18	
11/30/2012	GL_JOURNAL	0000278855	30494	PYE	11/30/2012/GL Encumbrance Process/128724 ;WKRCMP f				0.00	0.00	99.28	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	43	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	14.18	
Number of Transactions 6							Totals		54.29	210.29	0.00	99.28	56.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	30100	00	3701	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	60						36.90	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	13	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	30100	00	3701	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
08/29/2012	GL_BD_JRNL	0000273282	20		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	14	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	2.92		
10/08/2012	GL_JOURNAL	PRM0275350	17	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.92		
11/07/2012	GL_JOURNAL	PRM0277187	20	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.92		
11/30/2012	GL_JOURNAL	0000278855	34939	PYE	11/30/2012/GL Encumbrance Process/107632 ;RM01 for			0.00	0.00	20.45	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	19	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.92		
Number of Transactions 8						Totals			1.85	36.90	0.00	20.45	14.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	30100	00	3701	3110	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	61		07/01/2012/Load Board-approved 2013 Original Budge				79.34	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	15	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	5.35		
10/08/2012	GL_JOURNAL	PRM0275350	18	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	5.35		
11/07/2012	GL_JOURNAL	PRM0277187	21	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.35		
11/30/2012	GL_JOURNAL	0000278855	34831	PYE	11/30/2012/GL Encumbrance Process/128724 ;RM01 for			0.00	0.00	37.46	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	20	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.35		
Number of Transactions 6						Totals			20.48	79.34	0.00	37.46	21.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	30100	00	3985	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	62		07/01/2012/Load Board-approved 2013 Original Budge				5.98	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	21		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.46		
11/01/2012	GL_JOURNAL	PAY0276820	35042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.46		
11/30/2012	GL_JOURNAL	PAY0278771	35562	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.46		
11/30/2012	GL_JOURNAL	0000278855	41112	PYE	11/30/2012/GL Encumbrance Process/107632 ;LIFE for			0.00	0.00	3.31	0.00		
Number of Transactions 6						Totals			1.29	5.98	0.00	3.31	1.38

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	30100	00	3985	3110	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	63		07/01/2012/Load Board-approved 2013 Original Budge				12.86	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.85	
11/01/2012	GL_JOURNAL	PAY0276820	35037	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.85	
11/30/2012	GL_JOURNAL	PAY0278771	35557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.85	
11/30/2012	GL_JOURNAL	0000278855	41005	PYE	11/30/2012/GL Encumbrance Process/128724 ;LIFE for				0.00	0.00	6.07	0.00	
Number of Transactions 5							Totals		4.24	12.86	0.00	6.07	2.55

Number of Transactions 148 Account Totals 3000s 458.98 5,312.45 0.00 3,071.51 1,781.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	16		07/01/2012/Load Preliminary budget (25% of SBB budge				315.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	16		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-315.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	25		07/01/2012/Load Board-approved 2013 Original Budge				1,258.73	0.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	20		Office Depot/121181/Sharpie(R) Accent(R) Jumbo Hig				0.00	41.55	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	21		Office Depot/121181/Office Depot(R) Brand 100 Recy				0.00	22.88	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	22		Office Depot/121181/Sharpie(R) Accent(R) Highlight				0.00	28.35	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	23		Office Depot/121181/Paper Mate(R) Intro Pen-Style				0.00	20.16	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	24		Office Depot/121181/Office Depot(R) Brand Leathere				0.00	8.46	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	25		Office Depot/121181/Office Depot(R) Brand Leathere				0.00	13.92	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	26		Office Depot/121181/Office Depot(R) Brand Leathere				0.00	13.92	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	27		Office Depot/121181/Office Depot(R) Brand Leathere				0.00	14.64	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	28		Office Depot/121181/Office Depot(R) Brand Leathere				0.00	9.76	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	29		Office Depot/121181/Oxford(R) Twin-Pocket Portfoli				0.00	35.78	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	30		Office Depot/121181/Post-it(R) 100 Recycled 3 x 3				0.00	145.32	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	1		Office Depot/121181/EXPO(R) Vis-A-Vis(R) Wet-Erase				0.00	66.40	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	2		Office Depot/121181/EXPO(R) Dry-Erase Fine-Point M				0.00	69.90	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	3		Office Depot/121181/EXPO(R) Vis-A-Vis(R) Wet-Erase				0.00	104.90	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	4		Office Depot/121181/EXPO(R) Vis-A-Vis(R) Wet-Erase				0.00	104.90	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	5		Office Depot/121181/Office Depot(R) Brand 55 Recyc				0.00	97.50	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	6		Office Depot/121181/Office Depot(R) Brand Standard				0.00	70.00	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	7		Office Depot/121181/Pacon(R) Spectra(R) Assorted C				0.00	12.98	0.00	0.00
08/08/2012	REQ_PREENC	0000204721	8		Office Depot/121181/Elmers(R) School Glue 4 oz				0.00	58.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/08/2012	REQ_PREENC	0000204721	9		Office Depot/121181/Crayola(R) Washable Markers Co		0.00		65.10
08/08/2012	REQ_PREENC	0000204721	10		Office Depot/121181/Office Depot(R) Brand Perforat		0.00		14.76
08/08/2012	REQ_PREENC	0000204721	11		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr		0.00		18.05
08/08/2012	REQ_PREENC	0000204721	12		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr		0.00		18.05
08/08/2012	REQ_PREENC	0000204721	13		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr		0.00		18.05
08/08/2012	REQ_PREENC	0000204721	14		Office Depot/121181/Riverside(R) Groundwood 100 Re		0.00		12.75
08/08/2012	REQ_PREENC	0000204721	15		Office Depot/121181/Riverside(R) Groundwood 100 Re		0.00		12.75
08/08/2012	REQ_PREENC	0000204721	16		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr		0.00		18.05
08/08/2012	REQ_PREENC	0000204721	17		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr		0.00		18.05
08/08/2012	REQ_PREENC	0000204721	18		Office Depot/121181/BIC(R) Wite-Out(R) Correction		0.00		51.63
08/08/2012	REQ_PREENC	0000204721	19		Office Depot/121181/Sharpie(R) Accent(R) Retractable		0.00		9.40
08/09/2012	PO_POENC	0000186798	9	R0000204721	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00
08/09/2012	PO_POENC	0000186798	9	R0000204721	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00
08/09/2012	PO_POENC	0000186798	9	R0000204721	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		-70.15
08/09/2012	PO_POENC	0000186798	9	R0000204721	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		-65.10
08/09/2012	PO_POENC	0000186798	10	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00
08/09/2012	PO_POENC	0000186798	2	R0000204721	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		0.00
08/09/2012	PO_POENC	0000186798	2	R0000204721	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		0.00
08/09/2012	PO_POENC	0000186798	2	R0000204721	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		-75.32
08/09/2012	PO_POENC	0000186798	2	R0000204721	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00		-69.90
08/09/2012	PO_POENC	0000186798	3	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00
08/09/2012	PO_POENC	0000186798	3	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00
08/09/2012	PO_POENC	0000186798	3	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		-113.03
08/09/2012	PO_POENC	0000186798	3	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00
08/09/2012	PO_POENC	0000186798	4	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		-104.90
08/09/2012	PO_POENC	0000186798	4	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00
08/09/2012	PO_POENC	0000186798	3	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		113.03
08/09/2012	PO_POENC	0000186798	4	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00
08/09/2012	PO_POENC	0000186798	4	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00
08/09/2012	PO_POENC	0000186798	4	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		-113.03
08/09/2012	PO_POENC	0000186798	4	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00
08/09/2012	PO_POENC	0000186798	5	R0000204721	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		0.00
08/09/2012	PO_POENC	0000186798	6	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00
08/09/2012	PO_POENC	0000186798	6	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-75.43
08/09/2012	PO_POENC	0000186798	6	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00
08/09/2012	PO_POENC	0000186798	6	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-70.00
08/09/2012	PO_POENC	0000186798	7	R0000204721	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		0.00
08/09/2012	PO_POENC	0000186798	7	R0000204721	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		13.99
08/09/2012	PO_POENC	0000186798	7	R0000204721	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		0.00
08/09/2012	PO_POENC	0000186798	7	R0000204721	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		-13.99
08/09/2012	PO_POENC	0000186798	7	R0000204721	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		0.00
08/09/2012	PO_POENC	0000186798	7	R0000204721	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		-12.98
08/09/2012	PO_POENC	0000186798	8	R0000204721	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
08/09/2012	PO_POENC	0000186798	8	R0000204721	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		63.03
08/09/2012	PO_POENC	0000186798	8	R0000204721	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00
08/09/2012	PO_POENC	0000186798	8	R0000204721	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		-63.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/09/2012	PO_POENC	0000186798	8	R0000204721	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00		-58.50	0.00	0.00
08/09/2012	PO_POENC	0000186798	9	R0000204721	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00		0.00	70.15	0.00
08/09/2012	PO_POENC	0000186798	10	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	10	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00		0.00	-15.90	0.00
08/09/2012	PO_POENC	0000186798	10	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Perforated Writ	0.00		-14.76	0.00	0.00
08/09/2012	PO_POENC	0000186798	11	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.45	0.00
08/09/2012	PO_POENC	0000186798	11	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	11	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-19.45	0.00
08/09/2012	PO_POENC	0000186798	11	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-18.05	0.00	0.00
08/09/2012	PO_POENC	0000186798	12	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.45	0.00
08/09/2012	PO_POENC	0000186798	12	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	12	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-19.45	0.00
08/09/2012	PO_POENC	0000186798	14	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	13.74	0.00
08/09/2012	PO_POENC	0000186798	14	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	14	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	-13.74	0.00
08/09/2012	PO_POENC	0000186798	14	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		-12.75	0.00	0.00
08/09/2012	PO_POENC	0000186798	15	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	13.74	0.00
08/09/2012	PO_POENC	0000186798	15	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	15	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	-13.74	0.00
08/09/2012	PO_POENC	0000186798	15	R0000204721	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		-12.75	0.00	0.00
08/09/2012	PO_POENC	0000186798	16	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.45	0.00
08/09/2012	PO_POENC	0000186798	16	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	16	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-19.45	0.00
08/09/2012	PO_POENC	0000186798	16	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-18.05	0.00	0.00
08/09/2012	PO_POENC	0000186798	12	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-18.05	0.00	0.00
08/09/2012	PO_POENC	0000186798	13	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	19.45	0.00
08/09/2012	PO_POENC	0000186798	13	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	13	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	-19.45	0.00
08/09/2012	PO_POENC	0000186798	13	R0000204721	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-18.05	0.00	0.00
08/09/2012	PO_POENC	0000186798	19	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Retractable High	0.00		0.00	-10.13	0.00
08/09/2012	PO_POENC	0000186798	19	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Retractable High	0.00		-9.40	0.00	0.00
08/09/2012	PO_POENC	0000186798	20	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00		0.00	44.77	0.00
08/09/2012	PO_POENC	0000186798	20	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	20	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00		0.00	-44.77	0.00
08/09/2012	PO_POENC	0000186798	20	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00		-41.55	0.00	0.00
08/09/2012	PO_POENC	0000186798	21	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00		0.00	24.65	0.00
08/09/2012	PO_POENC	0000186798	21	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2012	PO_POENC	0000186798	21	R0000204721	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		0.00
08/09/2012	PO_POENC	0000186798	21	R0000204721	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00	-22.88	0.00
08/09/2012	PO_POENC	0000186798	22	R0000204721	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	30.55
08/09/2012	PO_POENC	0000186798	22	R0000204721	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	22	R0000204721	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	-30.55
08/09/2012	PO_POENC	0000186798	22	R0000204721	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	-28.35	0.00
08/09/2012	PO_POENC	0000186798	23	R0000204721	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	0.00	21.72
08/09/2012	PO_POENC	0000186798	23	R0000204721	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	23	R0000204721	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	0.00	-21.72
08/09/2012	PO_POENC	0000186798	23	R0000204721	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	-20.16	0.00
08/09/2012	PO_POENC	0000186798	24	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	9.12
08/09/2012	PO_POENC	0000186798	24	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	24	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-9.12
08/09/2012	PO_POENC	0000186798	1	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	71.55
08/09/2012	PO_POENC	0000186798	1	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	1	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	-71.55
08/09/2012	PO_POENC	0000186798	1	R0000204721	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-66.40	0.00
08/09/2012	PO_POENC	0000186798	2	R0000204721	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	75.32
08/09/2012	PO_POENC	0000186798	5	R0000204721	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	5	R0000204721	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	0.00	-105.06
08/09/2012	PO_POENC	0000186798	5	R0000204721	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	-97.50	0.00
08/09/2012	PO_POENC	0000186798	6	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	75.43
08/09/2012	PO_POENC	0000186798	24	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-8.46	0.00
08/09/2012	PO_POENC	0000186798	25	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.00
08/09/2012	PO_POENC	0000186798	25	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	25	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-15.00
08/09/2012	PO_POENC	0000186798	25	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-13.92	0.00
08/09/2012	PO_POENC	0000186798	26	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	15.00
08/09/2012	PO_POENC	0000186798	26	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	26	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	26	R0000204721	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-15.00
08/09/2012	PO_POENC	0000186798	17	R0000204721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.45
08/09/2012	PO_POENC	0000186798	17	R0000204721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	17	R0000204721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-19.45
08/09/2012	PO_POENC	0000186798	17	R0000204721	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-18.05	0.00
08/09/2012	PO_POENC	0000186798	18	R0000204721	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa		0.00	0.00	55.63
08/09/2012	PO_POENC	0000186798	18	R0000204721	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa		0.00	0.00	0.00
08/09/2012	PO_POENC	0000186798	18	R0000204721	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa		0.00	0.00	-55.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/09/2012	PO_POENC	0000186798	18	R0000204721	OFFICE DEPOT/BIC(R)	Wite-Out(R)	Correction Tape Pa	0.00	-51.63	0.00	0.00	
08/09/2012	PO_POENC	0000186798	19	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R)	Retractable High	0.00	0.00	10.13	0.00	
08/09/2012	PO_POENC	0000186798	19	R0000204721	OFFICE DEPOT/Sharpie(R)	Accent(R)	Retractable High	0.00	0.00	0.00	0.00	
08/09/2012	PO_POENC	0000186798	26	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	-13.92	0.00	0.00	
08/09/2012	PO_POENC	0000186798	27	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00	15.77	0.00	
08/09/2012	PO_POENC	0000186798	27	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00	0.00	0.00	
08/09/2012	PO_POENC	0000186798	27	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00	-15.77	0.00	
08/09/2012	PO_POENC	0000186798	27	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	-14.64	0.00	0.00	
08/09/2012	PO_POENC	0000186798	28	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00	10.52	0.00	
08/09/2012	PO_POENC	0000186798	28	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00	0.00	0.00	
08/09/2012	PO_POENC	0000186798	28	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00	-10.52	0.00	
08/09/2012	PO_POENC	0000186798	28	R0000204721	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	-9.76	0.00	0.00	
08/09/2012	PO_POENC	0000186798	29	R0000204721	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios 8 1/	0.00	0.00	38.55	0.00	
08/09/2012	PO_POENC	0000186798	29	R0000204721	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios 8 1/	0.00	0.00	0.00	0.00	
08/09/2012	PO_POENC	0000186798	29	R0000204721	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios 8 1/	0.00	0.00	-38.55	0.00	
08/09/2012	PO_POENC	0000186798	29	R0000204721	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios 8 1/	0.00	-35.78	0.00	0.00	
08/09/2012	PO_POENC	0000186798	30	R0000204721	OFFICE DEPOT/Post-it(R)	100 Recycled 3 x 3	Notes C	0.00	0.00	156.58	0.00	
08/09/2012	PO_POENC	0000186798	30	R0000204721	OFFICE DEPOT/Post-it(R)	100 Recycled 3 x 3	Notes C	0.00	0.00	0.00	0.00	
08/09/2012	PO_POENC	0000186798	30	R0000204721	OFFICE DEPOT/Post-it(R)	100 Recycled 3 x 3	Notes C	0.00	0.00	-156.58	0.00	
08/09/2012	PO_POENC	0000186798	30	R0000204721	OFFICE DEPOT/Post-it(R)	100 Recycled 3 x 3	Notes C	0.00	-145.32	0.00	0.00	
10/09/2012	AP_VOUCHER	00638080	1	No PO.	OFFICE DEPOT/Electronic	File Never Recvd		0.00	0.00	0.00	1,289.19	
Number of Transactions 154						Totals		-30.46	1,258.73	0.00	0.00	1,289.19
Number of Transactions 154						Account	Totals 4000s	-30.46	1,258.73	0.00	0.00	1,289.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	00	5841	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License												
04/25/2012	GL_BD_JRNL	PRE0263828	2418		07/01/2012/Load	Preliminary budget (25% of SBB	budge	200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2418		07/01/2012/Reverse	Preliminary budget (25% of SBB	bu	-200.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	26		07/01/2012/Load	Board-approved 2013 Original	Budge	800.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		800.00	800.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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 3						Account	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 326						Resource	Totals 30100	4,570.18	22,171.18	0.00	8,974.58	8,626.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	17		07/01/2012/Load Preliminary budget (25% of SBB budge			150.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	17		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-150.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	27		07/01/2012/Load Board-approved 2013 Original Budge			600.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	801	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	168.00	
10/24/2012	GL_JOURNAL	PCD0276316	802	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	29.96	
10/24/2012	GL_JOURNAL	UTX0276318	327	JULIA L JA	10/24/2012/Use Tax: August 16 2012 thru September			0.00	0.00	0.00	13.02	
10/29/2012	REQ_PREENC	0000212739	2		Office Depot/121181/Hoffman Tech Preserve 545-533-			0.00	149.63	0.00	0.00	
10/29/2012	REQ_PREENC	0000212739	3		Office Depot/121181/Hoffman Tech Preserve 545-531-			0.00	149.63	0.00	0.00	
10/29/2012	REQ_PREENC	0000212739	4		Office Depot/121181/Hoffman Tech Preserve 545-530-			0.00	149.63	0.00	0.00	
10/29/2012	REQ_PREENC	0000212739	5		Office Depot/121181/Wausau(R) Exact(R) 30 Recycled			0.00	22.20	0.00	0.00	
11/02/2012	PO_POENC	0000193831	2	R0000212739	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP			0.00	0.00	161.23	0.00	
11/02/2012	PO_POENC	0000193831	2	R0000212739	OFFICE DEPOT/Hoffman Tech Preserve 545-533-HTI (HP			0.00	-149.63	0.00	0.00	
11/02/2012	PO_POENC	0000193831	3	R0000212739	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP			0.00	0.00	161.23	0.00	
11/02/2012	PO_POENC	0000193831	3	R0000212739	OFFICE DEPOT/Hoffman Tech Preserve 545-531-HTI (HP			0.00	-149.63	0.00	0.00	
11/02/2012	PO_POENC	0000193831	4	R0000212739	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP			0.00	0.00	161.23	0.00	
11/02/2012	PO_POENC	0000193831	4	R0000212739	OFFICE DEPOT/Hoffman Tech Preserve 545-530-HTI (HP			0.00	-149.63	0.00	0.00	
11/02/2012	PO_POENC	0000193831	5	R0000212739	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	0.00	23.92	0.00	
11/02/2012	PO_POENC	0000193831	5	R0000212739	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	-22.20	0.00	0.00	
11/05/2012	AP_VOUCHER	00643059	2	P0000193831	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled			0.00	0.00	0.00	23.92	
11/05/2012	AP_VOUCHER	00643059	2	P0000193831	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled			0.00	0.00	-23.92	0.00	
11/20/2012	AP_VOUCHER	00646382	1	P0000193831	OFFICE DEPOT/Hoffman Tech Preserve 545-533-			0.00	0.00	0.00	161.23	
11/20/2012	AP_VOUCHER	00646382	1	P0000193831	OFFICE DEPOT/Hoffman Tech Preserve 545-533-			0.00	0.00	-161.23	0.00	
11/20/2012	AP_VOUCHER	00646382	2	P0000193831	OFFICE DEPOT/Hoffman Tech Preserve 545-531-			0.00	0.00	0.00	161.23	
11/20/2012	AP_VOUCHER	00646382	2	P0000193831	OFFICE DEPOT/Hoffman Tech Preserve 545-531-			0.00	0.00	-161.23	0.00	
11/20/2012	AP_VOUCHER	00646382	3	P0000193831	OFFICE DEPOT/Hoffman Tech Preserve 545-530-			0.00	0.00	0.00	161.22	
11/20/2012	AP_VOUCHER	00646382	3	P0000193831	OFFICE DEPOT/Hoffman Tech Preserve 545-530-			0.00	0.00	-161.22	0.00	
Number of Transactions 26						Totals	-118.59	600.00	0.00	0.01	718.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Account	Totals 4000s	-118.59	600.00	0.00	0.01	718.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30103	00	5733	2495	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2419		07/01/2012/Load Preliminary budget (25% of SBB budge		32.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2419		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-32.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	28		07/01/2012/Load Board-approved 2013 Original Budge		127.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	127.00	127.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	127.00	127.00	0.00	0.00	0.00
Number of Transactions 29						Resource	Totals 30103	8.41	727.00	0.00	0.01	718.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	1192	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	25		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	780	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2						Totals	365.36	500.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	1210	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6231		07/01/2012/Load Board-approved 2013 Original Budge		4,663.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1541	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	314.53		
09/28/2012	GL_JOURNAL	PAY0274827	2443	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	314.53		
11/01/2012	GL_JOURNAL	PAY0276820	2895	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	314.53		
11/30/2012	GL_JOURNAL	PAY0278771	2992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	314.53		
11/30/2012	GL_JOURNAL	0000278855	1846	PYE	11/30/2012/GL Encumbrance Process/128724 ;Salary f		0.00	0.00	2,201.73	0.00		
Number of Transactions 6						Totals	1,203.15	4,663.00	0.00	2,201.73	1,258.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8						1,568.51	5,163.00	0.00	2,201.73	1,392.76	
Account Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30106	00	3101	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	67		07/01/2012/Load Board-approved 2013 Original Budge			41.25	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2090	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	11.11
Number of Transactions 2						30.14	41.25	0.00	0.00	11.11	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30106	00	3101	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	68		07/01/2012/Load Board-approved 2013 Original Budge			384.73	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4596	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	25.95
09/28/2012	GL_JOURNAL	PAY0274827	6744	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.95
11/01/2012	GL_JOURNAL	PAY0276820	7375	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.95
11/30/2012	GL_JOURNAL	PAY0278771	7467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.95
11/30/2012	GL_JOURNAL	0000278855	6013	PYE	11/30/2012/GL Encumbrance Process/128724 ;STRS for			0.00	0.00	181.64	0.00
Number of Transactions 6						99.29	384.73	0.00	181.64	103.80	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30106	00	3301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	69		07/01/2012/Load Board-approved 2013 Original Budge			7.25	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3371	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.95
Number of Transactions 2						5.30	7.25	0.00	0.00	1.95	
Account Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30106	00	3301	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	70		07/01/2012/Load Board-approved 2013 Original Budge			67.62	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	8450	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	4.56
09/28/2012	GL_JOURNAL	PAY0274827	11659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.70
<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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3301	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
11/01/2012	GL_JOURNAL	PAY0276820	12477	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12652	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	10287	PYE	11/30/2012/GL	Encumbrance Process/128724 ;FMED for		0.00	0.00	31.93		
Number of Transactions 6							Totals	20.04	67.62	0.00	31.93	15.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30106	00	3421	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	61		07/01/2012/Load	Board-approved 2013	Original Budge	14.40	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16791	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	17793	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18057	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14552	PYE	11/30/2012/GL	Encumbrance Process/128724 ;VISION f		0.00	0.00	10.08		
Number of Transactions 5							Totals	0.21	14.40	0.00	10.08	4.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30106	00	3441	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	62		07/01/2012/Load	Board-approved 2013	Original Budge	104.43	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20779	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21739	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22060	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18494	PYE	11/30/2012/GL	Encumbrance Process/128724 ;DENTAL f		0.00	0.00	73.10		
Number of Transactions 5							Totals	18.73	104.43	0.00	73.10	12.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30106	00	3461	3110	0000	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	56		07/01/2012/Load	Board-approved 2013	Original Budge	1,296.75	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24762	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	25678	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	30106	00	3461	3110	0000	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	167.72
11/30/2012	GL_JOURNAL	0000278855	22414	PYE	11/30/2012/GL Encumbrance Process/128724 ;MEDICA f					0.00	0.00	907.75	0.00
Number of Transactions 5						Totals		-114.16	1,296.75	0.00	907.75	503.16	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	30106	00	3501	1000	1110	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	57		07/01/2012/Load Board-approved 2013 Original Budge					8.05	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5296	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	44	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	34	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-1.48
Number of Transactions 4						Totals		6.57	8.05	0.00	0.00	1.48	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	30106	00	3501	3110	0000	01000	0000	2013				
	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	58		07/01/2012/Load Board-approved 2013 Original Budge					75.08	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12297	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	3.46
09/10/2012	GL_JOURNAL	PUE0273713	21	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	5.06
09/10/2012	GL_JOURNAL	PUE0273714	21	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-3.46
09/28/2012	GL_JOURNAL	PAY0274827	28724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.46
10/08/2012	GL_JOURNAL	PUE0275351	38	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	5.06
10/08/2012	GL_JOURNAL	PUE0275352	34	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-3.46
11/01/2012	GL_JOURNAL	PAY0276820	29599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.46
11/07/2012	GL_JOURNAL	PUE0277188	37	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-3.46
11/07/2012	GL_JOURNAL	PUE0277189	46	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	3.46
11/30/2012	GL_JOURNAL	PAY0278771	30024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.46
11/30/2012	GL_JOURNAL	0000278855	26361	PYE	11/30/2012/GL Encumbrance Process/128724 ;UNEMP fo					0.00	0.00	35.45	0.00
12/10/2012	GL_JOURNAL	PUE0279349	45	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	3.46
12/10/2012	GL_JOURNAL	PUE0279352	35	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-3.46
Number of Transactions 14						Totals		22.59	75.08	0.00	35.45	17.04	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3601	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	64		07/01/2012/Load Board-approved 2013 Original Budge		13.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	44	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
Number of Transactions 2							Totals	9.50	13.00	0.00	0.00	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3601	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	65		07/01/2012/Load Board-approved 2013 Original Budge		121.25		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	21	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	8.18		
10/08/2012	GL_JOURNAL	PWC0275353	38	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	8.18		
11/07/2012	GL_JOURNAL	PWC0277190	46	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	8.18		
11/30/2012	GL_JOURNAL	0000278855	30698	PYE	11/30/2012/GL Encumbrance Process/128724 ;WKRCMP f		0.00		0.00	57.25		
12/10/2012	GL_JOURNAL	PWC0279354	45	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	8.18		
Number of Transactions 6							Totals	31.28	121.25	0.00	57.25	32.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3701	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	64		07/01/2012/Load Board-approved 2013 Original Budge		45.75		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	16	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.09		
10/08/2012	GL_JOURNAL	PRM0275350	19	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.09		
11/07/2012	GL_JOURNAL	PRM0277187	22	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.09		
11/30/2012	GL_JOURNAL	0000278855	35035	PYE	11/30/2012/GL Encumbrance Process/128724 ;RM01 for		0.00		0.00	21.60		
12/10/2012	GL_JOURNAL	PRM0279390	21	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.09		
Number of Transactions 6							Totals	11.79	45.75	0.00	21.60	12.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3985	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	65		07/01/2012/Load Board-approved 2013 Original Budge		7.41		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	33979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.49		

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	30106	00	3985	3110	0000	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	35038	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.49		
11/30/2012	GL_JOURNAL	PAY0278771	35558	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.49		
11/30/2012	GL_JOURNAL	0000278855	41208	PYE	11/30/2012/GL	Encumbrance Process/128724	;LIFE for		0.00	0.00	3.50	0.00		
Number of Transactions 5								Totals	2.44	7.41	0.00	3.50	1.47	
Number of Transactions 68								Account	Totals 3000s	143.72	2,186.97	0.00	1,322.30	720.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	30106	00	4301	1000	1110	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	18		07/01/2012/Load	Preliminary budget (25% of SBB budge			192.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	18		07/01/2012/Reverse	Preliminary budget (25% of SBB bu			-192.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	29		07/01/2012/Load	Board-approved 2013 Original Budge			766.67	0.00	0.00	0.00		
Number of Transactions 3								Totals	766.67	766.67	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	766.67	766.67	0.00	0.00	0.00
Number of Transactions 79								Resource	Totals 30106	2,478.90	8,116.64	0.00	3,524.03	2,113.71
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	2101	1110	5770	01000	4262	2013					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	12		07/01/2012/Load	Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	13		07/01/2012/Load	Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	14		07/01/2012/Load	Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3421	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,975.84		
11/01/2012	GL_JOURNAL	PAY0276820	3900	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,641.72		
11/30/2012	GL_JOURNAL	PAY0278771	3981	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,921.68		
11/30/2012	GL_JOURNAL	0000278855	2560	PYE	11/30/2012/GL	Encumbrance Process/112848	;Salary f		0.00	0.00	32,492.13	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 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
Number of Transactions 7							Totals	-1,307.37	44,724.00	0.00	32,492.13	13,539.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	2151	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/08/2012	GL_BD_JRNL	0000275359	9	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1261	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	171.90			
11/01/2012	GL_JOURNAL	PAY0276820	4604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	57.30			
11/06/2012	GL_JOURNAL	PAY0277114	1483	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	343.80			
11/30/2012	GL_JOURNAL	PAY0278771	4675	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	538.62			
12/07/2012	GL_JOURNAL	PAY0279165	1109	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	326.61			
Number of Transactions 6							Totals	-1,438.23	0.00	0.00	0.00	1,438.23	
Number of Transactions 13							Account	Totals 2000s	-2,745.60	44,724.00	0.00	32,492.13	14,977.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	71	07/01/2012/Load Board-approved 2013 Original Budge				4,885.23	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9636	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	568.09			
10/08/2012	GL_JOURNAL	PAY0275275	3334	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	19.63			
11/01/2012	GL_JOURNAL	PAY0276820	10421	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	529.95			
11/06/2012	GL_JOURNAL	PAY0277114	3807	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	39.25			
11/30/2012	GL_JOURNAL	PAY0278771	10591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	509.23			
11/30/2012	GL_JOURNAL	0000278855	8413	PYE	11/30/2012/GL Encumbrance Process/122362 ;PERS_A f		0.00	0.00	3,709.62	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	2946	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	37.29			
Number of Transactions 8							Totals	-527.83	4,885.23	0.00	3,709.62	1,703.44	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
<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				



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	63						3,421.41	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	14414	PAYROLL					0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4972	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15387	PAYROLL					0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	5632	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	15629	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12622	PYE					0.00	2,485.65			
12/07/2012	GL_JOURNAL	PAY0279165	4380	PAYROLL					0.00	0.00			
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Number of Transactions 8							Totals		-210.00	3,421.41	0.00	2,485.65	1,145.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	64						405.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19058	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20069	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20374	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16652	PYE					0.00	0.00			
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Number of Transactions 5							Totals		15.31	405.00	0.00	276.50	113.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	59						2,937.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23045	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	24013	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	24376	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	20595	PYE					0.00	0.00			
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Number of Transactions 5							Totals		200.82	2,937.00	0.00	2,005.14	731.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	00	3471	1110	5770	01000	4262	2013						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	60		07/01/2012/Load Board-approved 2013 Original Budge				36,471.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	3,560.70	
11/01/2012	GL_JOURNAL	PAY0276820	27937	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	3,560.70	
11/30/2012	GL_JOURNAL	PAY0278771	28346	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3,560.70	
11/30/2012	GL_JOURNAL	0000278855	24501	PYE	11/30/2012/GL Encumbrance Process/122362 ;MEDICA f				0.00		0.00	24,899.34	0.00	
Number of Transactions 5									Totals	889.56	36,471.00	0.00	24,899.34	10,682.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	33100	00	3502	1110	5770	01000	4262	2013						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268285	66		07/01/2012/Load Board-approved 2013 Original Budge				720.06		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	54.74	
10/08/2012	GL_JOURNAL	PUE0275351	4702	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	2.77	
10/08/2012	GL_JOURNAL	PUE0275351	4703	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	80.11	
10/08/2012	GL_JOURNAL	PUE0275352	4022	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-54.74	
10/08/2012	GL_JOURNAL	PUE0275352	4023	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1.89	
10/08/2012	GL_JOURNAL	PAY0275275	7107	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1.89	
11/01/2012	GL_JOURNAL	PAY0276820	32607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	51.69	
11/06/2012	GL_JOURNAL	PAY0277114	8029	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	3.78	
11/07/2012	GL_JOURNAL	PUE0277188	4351	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-51.69	
11/07/2012	GL_JOURNAL	PUE0277188	4352	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-3.78	
11/07/2012	GL_JOURNAL	PUE0277189	5409	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.63	
11/07/2012	GL_JOURNAL	PUE0277189	5410	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	3.78	
11/07/2012	GL_JOURNAL	PUE0277189	5411	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	51.06	
11/30/2012	GL_JOURNAL	PAY0278771	33105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	49.07	
11/30/2012	GL_JOURNAL	0000278855	28746	PYE	11/30/2012/GL Encumbrance Process/122362 ;UNEMP fo				0.00		0.00	357.42	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6310	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	3.59	
12/10/2012	GL_JOURNAL	PUE0279349	5116	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	3.59	
12/10/2012	GL_JOURNAL	PUE0279349	5118	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	43.14	
12/10/2012	GL_JOURNAL	PUE0279349	5117	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279352	4120	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-49.07	
12/10/2012	GL_JOURNAL	PUE0279352	4121	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-3.59	
Number of Transactions 22									Totals	171.64	720.06	0.00	357.42	191.00

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 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	67						1,162.83	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4702	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4703	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5409	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5410	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5411	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33083	PYE	11/30/2012/GL Encumbrance Process/122362 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5116	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5117	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5118	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 10							Totals		-71.37	1,162.83	0.00	844.80	389.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	66						68.43	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2524	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2537	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37420	PYE	11/30/2012/GL Encumbrance Process/122362 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	2580	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
Number of Transactions 5							Totals		-1.99	68.43	0.00	49.71	20.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	45						0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	39274	PYE	11/30/2012/GL Encumbrance Process/122362 ;PERS_B f				0.00	0.00			
Number of Transactions 2							Totals		-445.47	0.00	0.00	445.47	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	33100	00	3995	1110	5770	01000	4262	2013		
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	14		07/01/2012/Load Board-approved 2013 Original Budge				71.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.68	
11/01/2012	GL_JOURNAL	PAY0276820	37322	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.68	
11/30/2012	GL_JOURNAL	PAY0278771	37893	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.68	
11/30/2012	GL_JOURNAL	0000278855	43412	PYE	11/30/2012/GL Encumbrance Process/122362 ;LIFE for				0.00	0.00	51.66	0.00	
Number of Transactions 5							Totals	2.40	71.10	0.00	51.66	17.04	
Number of Transactions 75							Account	Totals 3000s	23.07	50,142.06	0.00	35,125.31	14,993.68
Number of Transactions 88							Resource	Totals 33100	-2,722.53	94,866.06	0.00	67,617.44	29,971.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	42030	00	1109	1000	4760	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5458		07/01/2012/Load Board-approved 2013 Original Budge				18,809.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	985	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,488.97	
08/29/2012	GL_JOURNAL	PAY0273117	957	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,488.97	
09/28/2012	GL_JOURNAL	PAY0274827	1128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,488.97	
11/01/2012	GL_JOURNAL	PAY0276820	1149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,488.97	
11/30/2012	GL_JOURNAL	PAY0278771	1152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,488.97	
11/30/2012	GL_JOURNAL	0000278855	1244	PYE	11/30/2012/GL Encumbrance Process/107632 ;Salary f				0.00	0.00	10,422.80	0.00	
Number of Transactions 7							Totals	941.35	18,809.00	0.00	10,422.80	7,444.85	
Number of Transactions 7							Account	Totals 1000s	941.35	18,809.00	0.00	10,422.80	7,444.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	72		07/01/2012/Load Board-approved 2013 Original Budge				1,551.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4897	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	122.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	42030	00	3101	1000	4760	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions													
08/29/2012	GL_JOURNAL	PAY0273117	4601	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	122.84	
09/28/2012	GL_JOURNAL	PAY0274827	6751	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	122.84	
11/01/2012	GL_JOURNAL	PAY0276820	7382	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	122.84	
11/30/2012	GL_JOURNAL	PAY0278771	7474	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	122.84	
11/30/2012	GL_JOURNAL	0000278855	6099	PYE	11/30/2012/GL	Encumbrance Process/107632	;STRS for		0.00	0.00	859.88	0.00	
Number of Transactions 7						Totals			77.66	1,551.74	0.00	859.88	614.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	42030	00	3301	1000	4760	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	73		07/01/2012/Load	Board-approved 2013	Original Budge		272.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8629	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	21.59	
08/29/2012	GL_JOURNAL	PAY0273117	8455	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	21.59	
09/28/2012	GL_JOURNAL	PAY0274827	11666	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	21.60	
11/01/2012	GL_JOURNAL	PAY0276820	12484	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	21.61	
11/30/2012	GL_JOURNAL	PAY0278771	12659	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	21.60	
11/30/2012	GL_JOURNAL	0000278855	10365	PYE	11/30/2012/GL	Encumbrance Process/107632	;FMED for		0.00	0.00	151.13	0.00	
Number of Transactions 7						Totals			13.61	272.73	0.00	151.13	107.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	42030	00	3421	1000	4760	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	65		07/01/2012/Load	Board-approved 2013	Original Budge		33.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16797	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3.22	
11/01/2012	GL_JOURNAL	PAY0276820	17798	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	PAY0278771	18062	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14636	PYE	11/30/2012/GL	Encumbrance Process/107632	;VISION f		0.00	0.00	23.63	0.00	
Number of Transactions 5						Totals			0.46	33.75	0.00	23.63	9.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	42030	00	3441	1000	4760	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	42030	00	3441	1000	4760	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	66		07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21744	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	26.89		
11/30/2012	GL_JOURNAL	PAY0278771	22065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	26.89		
11/30/2012	GL_JOURNAL	0000278855	18578	PYE	11/30/2012/GL Encumbrance Process/107632 ;DENTAL f				0.00	0.00	171.33		
Number of Transactions 5							Totals		-7.25	244.75	0.00	171.33	80.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	42030	00	3461	1000	4760	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	61		07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24768	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	257.04		
11/01/2012	GL_JOURNAL	PAY0276820	25683	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	PAY0278771	26060	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	257.04		
11/30/2012	GL_JOURNAL	0000278855	22498	PYE	11/30/2012/GL Encumbrance Process/107632 ;MEDICA f				0.00	0.00	2,127.48		
Number of Transactions 5							Totals		140.65	3,039.25	0.00	2,127.48	771.12

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0004	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	62		07/01/2012/Load Board-approved 2013 Original Budge				302.82	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12509	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	16.38
08/07/2012	GL_JOURNAL	PUE0271752	18	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	23.97
08/07/2012	GL_JOURNAL	0000271834	18	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	-23.97
08/08/2012	GL_JOURNAL	PUE0271936	18	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	23.97
08/08/2012	GL_JOURNAL	PUE0271937	16	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	-16.38
08/29/2012	GL_JOURNAL	PAY0273117	12302	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	16.38
09/10/2012	GL_JOURNAL	PUE0273713	22	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	23.97
09/10/2012	GL_JOURNAL	PUE0273714	22	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	-16.38
09/28/2012	GL_JOURNAL	PAY0274827	28731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	16.38
10/08/2012	GL_JOURNAL	PUE0275351	39	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	23.97
10/08/2012	GL_JOURNAL	PUE0275352	35	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	-16.38
11/01/2012	GL_JOURNAL	PAY0276820	29606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	16.38

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	38	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-16.38	
11/07/2012	GL_JOURNAL	PUE0277189	47	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	16.38	
11/30/2012	GL_JOURNAL	PAY0278771	30031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	16.38	
11/30/2012	GL_JOURNAL	0000278855	26447	PYE	11/30/2012/GL Encumbrance Process/107632 ;UNEMP fo		0.00		0.00	167.81	
12/10/2012	GL_JOURNAL	PUE0279349	46	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.38	
12/10/2012	GL_JOURNAL	PUE0279352	36	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-16.38	
Number of Transactions 19						Totals	30.34	302.82	0.00	167.81	104.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	42030	00	3601	1000	4760	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	68		07/01/2012/Load Board-approved 2013 Original Budge		489.03		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	18	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	38.71	
08/07/2012	GL_JOURNAL	0000271845	18	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-38.71	
08/08/2012	GL_JOURNAL	PWC0271940	18	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	38.71	
09/10/2012	GL_JOURNAL	PWC0273715	22	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	38.71	
10/08/2012	GL_JOURNAL	PWC0275353	39	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	38.71	
11/07/2012	GL_JOURNAL	PWC0277190	47	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	38.71	
11/30/2012	GL_JOURNAL	0000278855	30784	PYE	11/30/2012/GL Encumbrance Process/107632 ;WKRCMP f		0.00		0.00	270.99	
12/10/2012	GL_JOURNAL	PWC0279354	46	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	38.71	
Number of Transactions 9						Totals	24.49	489.03	0.00	270.99	193.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	42030	00	3701	1000	4760	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	67		07/01/2012/Load Board-approved 2013 Original Budge		184.52		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	14	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	14.61
09/10/2012	GL_JOURNAL	PRM0273711	17	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	14.61
10/08/2012	GL_JOURNAL	PRM0275350	20	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	14.61
11/07/2012	GL_JOURNAL	PRM0277187	23	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	14.61
11/30/2012	GL_JOURNAL	0000278855	35121	PYE	11/30/2012/GL Encumbrance Process/107632 ;RM01 for		0.00		0.00	102.25
12/10/2012	GL_JOURNAL	PRM0279390	22	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	14.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
Number of Transactions 7						Totals	9.22	184.52	0.00	102.25	73.05	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	68	07/01/2012/Load Board-approved 2013 Original Budge			29.91	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	33985	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.32		
11/01/2012	GL_JOURNAL	PAY0276820	35043	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.32		
11/30/2012	GL_JOURNAL	PAY0278771	35563	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.32		
11/30/2012	GL_JOURNAL	0000278855	41294	PYE	11/30/2012/GL Encumbrance Process/107632 ;LIFE for		0.00	0.00	16.57	0.00		
Number of Transactions 5						Totals	6.38	29.91	0.00	16.57	6.96	
Number of Transactions 69						Account	Totals 3000s	295.56	6,148.50	0.00	3,891.07	1,961.87
Number of Transactions 76						Resource	Totals 42030	1,236.91	24,957.50	0.00	14,313.87	9,406.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	19	07/01/2012/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	19	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	30	07/01/2012/Load Board-approved 2013 Original Budge			200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	30						73,032.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	31						27,802.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10583						-2,127.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10584						-809.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	259						-1,926.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3591						-733.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11	PAYROLL					0.00	0.00	0.00	6,551.36	
08/29/2012	GL_JOURNAL	PAY0273117	11	PAYROLL					0.00	0.00	0.00	6,551.36	
09/28/2012	GL_JOURNAL	PAY0274827	9	PAYROLL					0.00	0.00	0.00	8,717.73	
11/01/2012	GL_JOURNAL	PAY0276820	12	PAYROLL					0.00	0.00	0.00	8,717.73	
11/30/2012	GL_JOURNAL	PAY0278771	12	PAYROLL					0.00	0.00	0.00	8,717.73	
11/30/2012	GL_JOURNAL	0000278855	675	PYE					0.00	0.00	61,024.05	0.00	
-----													
Number of Transactions 12							Totals		-5,043.12	95,236.84	0.00	61,024.05	39,255.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	10						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	173	PAYROLL					0.00	0.00	0.00	53.86	
11/01/2012	GL_JOURNAL	PAY0276820	1748	PAYROLL					0.00	0.00	0.00	107.72	
-----													
Number of Transactions 3							Totals		-161.58	0.00	0.00	0.00	161.58

Number of Transactions 15							Account	Totals 1000s	-5,204.70	95,236.84	0.00	61,024.05	39,417.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	00	2104	1110	5730	01000	4104	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
09/28/2012	GL_BD_JRNL	0000274832	22						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3804	PAYROLL					0.00	0.00	0.00	3,778.98	
11/01/2012	GL_JOURNAL	PAY0276820	4286	PAYROLL					0.00	0.00	0.00	3,973.18	
11/30/2012	GL_JOURNAL	PAY0278771	4362	PAYROLL					0.00	0.00	0.00	3,973.18	
11/30/2012	GL_JOURNAL	0000278855	3037	PYE					0.00	0.00	27,812.24	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	2104	1110	5730	01000	4104	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 5									Totals	-39,537.58	0.00	0.00	27,812.24	11,725.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	2104	1110	5750	01000	4216	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2012	GL_BD_JRNL	ORG0268279	1385	07/01/2012/Load Board-approved 2013 Original Budge					22,525.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2,311.88	
11/01/2012	GL_JOURNAL	PAY0276820	4287	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	2,311.88	
11/30/2012	GL_JOURNAL	PAY0278771	4363	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2,311.88	
11/30/2012	GL_JOURNAL	0000278855	3059	PYE	11/30/2012/GL Encumbrance Process/145974 ;Salary f				0.00	0.00	0.00	16,183.18	0.00	
Number of Transactions 5									Totals	-593.82	22,525.00	0.00	16,183.18	6,935.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	2112	1110	5750	01000	4216	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
07/02/2012	GL_BD_JRNL	ORG0268279	2100	07/01/2012/Load Board-approved 2013 Original Budge					22,914.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	22,914.00	22,914.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	2154	1110	5730	01000	4104	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
11/01/2012	GL_BD_JRNL	0000276850	7	10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	4796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	175.56	
Number of Transactions 2									Totals	-175.56	0.00	0.00	0.00	175.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	2154	1110	5750	01000	4216	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
08/06/2012	GL_BD_JRNL	0000271644	4	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	2154	1110 5750 01000 4216	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
08/06/2012	GL_JOURNAL	PAY0271624	354	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	0.00	101.64
08/29/2012	GL_JOURNAL	PAY0273117	2665	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	234.08
09/28/2012	GL_JOURNAL	PAY0274827	4294	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	438.91
11/01/2012	GL_JOURNAL	PAY0276820	4797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	73.15
Number of Transactions 5						Totals	-847.78	0.00	0.00	847.78

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	2165	1110 5750 01000 4216	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
09/28/2012	GL_BD_JRNL	0000274832	23		09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	409.64
Number of Transactions 2						Totals	-409.64	0.00	0.00	409.64

Number of Transactions 20 Account Totals 2000s -18,650.38 45,439.00 0.00 43,995.42 20,093.96

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	3101	1110 5770 01000 4262	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	74		07/01/2012/Load Board-approved 2013 Original Budge	8,318.84	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10581		07/01/2012/Rescission based on SDEA Tentative Agr	-175.49	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10582		07/01/2012/Rescission based on SDEA Tentative Agr	-66.81	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	260		07/01/2012/Rescission based on SDEA Tentative Agr	-158.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3593		07/01/2012/Rescission based on SDEA Tentative Agr	-60.51	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4901	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	540.49
08/29/2012	GL_JOURNAL	PAY0273117	4605	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	540.49
09/28/2012	GL_JOURNAL	PAY0274827	6755	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	719.21
10/08/2012	GL_JOURNAL	PAY0275275	2346	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	4.44
11/01/2012	GL_JOURNAL	PAY0276820	7385	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	728.10
11/30/2012	GL_JOURNAL	PAY0278771	7477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	719.21
11/30/2012	GL_JOURNAL	0000278855	6479	PYE	11/30/2012/GL Encumbrance Process/102610 ;STRS for	0.00	0.00	0.00	5,034.49	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 - FIN89PRD  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3101	1110	5770	01000	4262	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 12  
Totals -429.36 7,857.07 0.00 5,034.49 3,251.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	65003	00	3202	1110	5730	01000	4104	2013
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

09/28/2012	GL_BD_JRNL	0000274832	24	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9634	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	431.45
11/01/2012	GL_JOURNAL	PAY0276820	10419	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	453.62
11/30/2012	GL_JOURNAL	PAY0278771	10589	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	453.62
11/30/2012	GL_JOURNAL	0000278855	8725	PYE	11/30/2012/GL Encumbrance Process/139732 ;PERS_A f			0.00	0.00	3,175.33	0.00

Number of Transactions 5  
Totals -4,514.02 0.00 0.00 3,175.33 1,338.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	65003	00	3202	1110	5750	01000	4216	2013
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	75	07/01/2012/Load Board-approved 2013 Original Budge				4,963.28	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1067	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	11.60
08/29/2012	GL_JOURNAL	PAY0273117	6807	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	26.73
09/28/2012	GL_JOURNAL	PAY0274827	9635	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	294.02
11/01/2012	GL_JOURNAL	PAY0276820	10420	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	272.30
11/30/2012	GL_JOURNAL	PAY0278771	10590	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	263.95
11/30/2012	GL_JOURNAL	0000278855	8757	PYE	11/30/2012/GL Encumbrance Process/145974 ;PERS_A f			0.00	0.00	1,847.63	0.00

Number of Transactions 7  
Totals 2,247.05 4,963.28 0.00 1,847.63 868.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	76	07/01/2012/Load Board-approved 2013 Original Budge				1,462.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10577	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10578	07/01/2012/Rescission based on SDEA Tentative Agr				-11.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	261	07/01/2012/Rescission based on SDEA Tentative Agr				-27.94	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269793	3595		07/01/2012/Rescission based on SDEA Tentative Agree				-10.64		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8633	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	94.99	
08/29/2012	GL_JOURNAL	PAY0273117	8459	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	95.00	
09/28/2012	GL_JOURNAL	PAY0274827	11670	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	125.13	
10/08/2012	GL_JOURNAL	PAY0275275	3830	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	0.78	
11/01/2012	GL_JOURNAL	PAY0276820	12487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	127.06	
11/30/2012	GL_JOURNAL	PAY0278771	12662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	125.13	
11/30/2012	GL_JOURNAL	0000278855	10736	PYE	11/30/2012/GL Encumbrance Process/102610 ;FMED for				0.00		0.00	884.85	0.00	
Number of Transactions 12									Totals	-72.01	1,380.93	0.00	884.85	568.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	00	3302	1110	5730	01000	4104	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/28/2012	GL_BD_JRNL	0000274832	25		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14412	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	289.09	
11/01/2012	GL_JOURNAL	PAY0276820	15385	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	317.39	
11/30/2012	GL_JOURNAL	PAY0278771	15627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	303.95	
11/30/2012	GL_JOURNAL	0000278855	12937	PYE	11/30/2012/GL Encumbrance Process/139732 ;OASDI fo				0.00		0.00	2,127.64	0.00	
Number of Transactions 5									Totals	-3,038.07	0.00	0.00	2,127.64	910.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	00	3302	1110	5750	01000	4216	2013						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	67		07/01/2012/Load Board-approved 2013 Original Budge				3,476.06		0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1633	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	7.77	
08/29/2012	GL_JOURNAL	PAY0273117	10479	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	17.90	
09/28/2012	GL_JOURNAL	PAY0274827	14413	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	241.76	
11/01/2012	GL_JOURNAL	PAY0276820	15386	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	182.46	
11/30/2012	GL_JOURNAL	PAY0278771	15628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	176.85	
11/30/2012	GL_JOURNAL	0000278855	12969	PYE	11/30/2012/GL Encumbrance Process/145974 ;OASDI fo				0.00		0.00	1,238.02	0.00	
Number of Transactions 7									Totals	1,611.30	3,476.06	0.00	1,238.02	626.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	68		07/01/2012/Load Board-approved 2013 Original Budge			189.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	18.00	
11/01/2012	GL_JOURNAL	PAY0276820	17801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.00	
11/30/2012	GL_JOURNAL	PAY0278771	18065	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	18.00	
11/30/2012	GL_JOURNAL	0000278855	15003	PYE	11/30/2012/GL Encumbrance Process/102610 ;VISION f			0.00	0.00	132.30	0.00	
Number of Transactions 5							Totals	2.70	189.00	0.00	132.30	54.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3431	1110	5730	01000	4104	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	26		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.08	
11/01/2012	GL_JOURNAL	PAY0276820	20067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20372	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16939	PYE	11/30/2012/GL Encumbrance Process/139732 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	-265.52	0.00	0.00	189.00	76.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	69		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16970	PYE	11/30/2012/GL Encumbrance Process/145974 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	136.92	270.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	00	3441	1110	5770	01000	4262	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	70		07/01/2012/Load Board-approved 2013 Original Budge			1,370.60	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3441	1110	5770	01000	4262	2013					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	20788	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	150.56	
11/01/2012	GL_JOURNAL	PAY0276820	21747	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	150.56	
11/30/2012	GL_JOURNAL	PAY0278771	22068	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	150.56	
11/30/2012	GL_JOURNAL	0000278855	18946	PYE	11/30/2012/GL	Encumbrance Process/102610	;DENTAL f		0.00		0.00	959.42	0.00	
Number of Transactions 5									Totals	-40.50	1,370.60	0.00	959.42	451.68
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3451	1110	5730	01000	4104	2013					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
09/28/2012	GL_BD_JRNL	0000274832	27		09/30/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23043	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	209.70	
11/01/2012	GL_JOURNAL	PAY0276820	24011	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24374	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20882	PYE	11/30/2012/GL	Encumbrance Process/139732	;DENTAL f		0.00		0.00	1,370.60	0.00	
Number of Transactions 5									Totals	-2,010.46	0.00	0.00	1,370.60	639.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3451	1110	5750	01000	4216	2013					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	63		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23044	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24012	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24375	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20913	PYE	11/30/2012/GL	Encumbrance Process/145974	;DENTAL f		0.00		0.00	685.30	0.00	
Number of Transactions 5									Totals	950.08	1,958.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3461	1110	5770	01000	4262	2013					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	64		07/01/2012/Load	Board-approved 2013	Original Budge		17,019.80		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24771	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	1,439.41	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	00	3461	1110	5770	01000	4262	2013				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	25686	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,439.41	
11/30/2012	GL_JOURNAL	PAY0278771	26063	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,439.41	
11/30/2012	GL_JOURNAL	0000278855	22864	PYE	11/30/2012/GL	Encumbrance Process/102610	;MEDICA f		0.00	0.00	11,913.86	0.00	
Number of Transactions 5								Totals	787.71	17,019.80	0.00	11,913.86	4,318.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65003	00	3471	1110	5730	01000	4104	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd													
09/28/2012	GL_BD_JRNL	0000274832	28	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27008	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,692.61	
11/01/2012	GL_JOURNAL	PAY0276820	27935	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,751.57	
11/30/2012	GL_JOURNAL	PAY0278771	28344	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,751.57	
11/30/2012	GL_JOURNAL	0000278855	24787	PYE	11/30/2012/GL	Encumbrance Process/139732	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5								Totals	-25,215.55	0.00	0.00	17,019.80	8,195.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	65	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27009	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	27936	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	28345	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24818	PYE	11/30/2012/GL	Encumbrance Process/145974	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5								Totals	12,266.86	24,314.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	66	07/01/2012/Load Board-approved 2013 Original Budge				1,623.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10573	07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10574	07/01/2012/Rescission based on SDEA Tentative Agr				-13.04	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269793	3597		07/01/2012/Rescission based on SDEA Tentative Agre		-11.81		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	262		07/01/2012/Rescission based on SDEA Tentative Agre		-31.02		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12513	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	72.07	
08/07/2012	GL_JOURNAL	PUE0271752	19	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.48	
08/07/2012	GL_JOURNAL	0000271834	19	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-105.48	
08/08/2012	GL_JOURNAL	PUE0271936	19	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.48	
08/08/2012	GL_JOURNAL	PUE0271937	17	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-72.07	
08/29/2012	GL_JOURNAL	PAY0273117	12306	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	72.06	
09/10/2012	GL_JOURNAL	PUE0273713	23	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	105.48	
09/10/2012	GL_JOURNAL	PUE0273714	23	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-72.06	
09/28/2012	GL_JOURNAL	PAY0274827	28735	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	95.90	
10/08/2012	GL_JOURNAL	PUE0275351	40	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.87	
10/08/2012	GL_JOURNAL	PUE0275351	41	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	140.36	
10/08/2012	GL_JOURNAL	PUE0275352	36	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-95.90	
10/08/2012	GL_JOURNAL	PUE0275352	37	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.59	
10/08/2012	GL_JOURNAL	PAY0275275	5962	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.59	
11/01/2012	GL_JOURNAL	PAY0276820	29609	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	97.08	
11/07/2012	GL_JOURNAL	PUE0277188	39	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-97.08	
11/07/2012	GL_JOURNAL	PUE0277189	48	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.18	
11/07/2012	GL_JOURNAL	PUE0277189	49	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	95.90	
11/30/2012	GL_JOURNAL	PAY0278771	30034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	95.90	
11/30/2012	GL_JOURNAL	0000278855	26831	PYE	11/30/2012/GL Encumbrance Process/102610 ;UNEMP fo		0.00		0.00	982.49	
12/10/2012	GL_JOURNAL	PUE0279349	47	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	95.90	
12/10/2012	GL_JOURNAL	PUE0279352	37	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-95.90	
Number of Transactions 27						Totals	5.66	1,533.32	0.00	982.49	545.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3502	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
09/28/2012	GL_BD_JRNL	0000274832	29		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31574	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	41.56
10/08/2012	GL_JOURNAL	PUE0275351	4704	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	60.84
10/08/2012	GL_JOURNAL	PUE0275352	4024	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-41.56
11/01/2012	GL_JOURNAL	PAY0276820	32605	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	45.63
11/07/2012	GL_JOURNAL	PUE0277188	4353	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-45.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65003	00	3502	1110	5730	01000	4104	2013			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	5413	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	43.70	
11/07/2012	GL_JOURNAL	PUE0277189	5412	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.93	
11/30/2012	GL_JOURNAL	PAY0278771	33103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	43.71	
11/30/2012	GL_JOURNAL	0000278855	29061	PYE	11/30/2012/GL Encumbrance Process/139732 ;UNEMP fo		0.00		0.00	305.94	
12/10/2012	GL_JOURNAL	PUE0279349	5119	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	43.70	
12/10/2012	GL_JOURNAL	PUE0279352	4122	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-43.71	
Number of Transactions 12						Totals	-456.11	0.00	0.00	305.94	150.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	69		07/01/2012/Load Board-approved 2013 Original Budge		731.57		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2368	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	1.12
08/07/2012	GL_JOURNAL	PUE0271752	2957	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.64
08/07/2012	GL_JOURNAL	0000271834	2957	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.64
08/08/2012	GL_JOURNAL	PUE0271936	2981	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.64
08/08/2012	GL_JOURNAL	PUE0271937	2588	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.12
08/29/2012	GL_JOURNAL	PAY0273117	14433	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2.57
09/10/2012	GL_JOURNAL	PUE0273713	2752	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	3.77
09/10/2012	GL_JOURNAL	PUE0273714	2554	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.57
09/28/2012	GL_JOURNAL	PAY0274827	31575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	34.79
10/08/2012	GL_JOURNAL	PUE0275351	4705	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	6.60
10/08/2012	GL_JOURNAL	PUE0275351	4706	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	7.07
10/08/2012	GL_JOURNAL	PUE0275351	4707	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	37.22
10/08/2012	GL_JOURNAL	PUE0275352	4025	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-34.79
11/01/2012	GL_JOURNAL	PAY0276820	32606	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	26.24
11/07/2012	GL_JOURNAL	PUE0277188	4354	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-26.24
11/07/2012	GL_JOURNAL	PUE0277189	5414	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.80
11/07/2012	GL_JOURNAL	PUE0277189	5415	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	25.43
11/30/2012	GL_JOURNAL	PAY0278771	33104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.43
11/30/2012	GL_JOURNAL	0000278855	29093	PYE	11/30/2012/GL Encumbrance Process/145974 ;UNEMP fo		0.00		0.00	178.01
12/10/2012	GL_JOURNAL	PUE0279349	5120	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	25.43
12/10/2012	GL_JOURNAL	PUE0279352	4123	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-25.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 22 Totals 445.60 731.57 0.00 178.01 107.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	70	07/01/2012/Load Board-approved 2013 Original Budge				2,621.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10571	07/01/2012/Rescission based on SDEA Tentative Agr				-55.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10572	07/01/2012/Rescission based on SDEA Tentative Agr				-21.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3599	07/01/2012/Rescission based on SDEA Tentative Agree				-19.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	263	07/01/2012/Rescission based on SDEA Tentative Agree				-50.10	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	19	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	170.34	
08/07/2012	GL_JOURNAL	0000271845	19	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-170.34	
08/08/2012	GL_JOURNAL	PWC0271940	19	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	170.34	
09/10/2012	GL_JOURNAL	PWC0273715	23	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	170.34	
10/08/2012	GL_JOURNAL	PWC0275353	40	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1.40	
10/08/2012	GL_JOURNAL	PWC0275353	41	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	226.66	
11/07/2012	GL_JOURNAL	PWC0277190	48	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.80	
11/07/2012	GL_JOURNAL	PWC0277190	49	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	226.66	
11/30/2012	GL_JOURNAL	0000278855	31168	PYE	11/30/2012/GL Encumbrance Process/102610 ;WKRCMP f		0.00	0.00	1,586.63	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	47	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	226.66	

Number of Transactions 15 Totals -135.33 2,476.16 0.00 1,586.63 1,024.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	65003	00	3602	1110	5730	01000	4104	2013
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

09/28/2012	GL_BD_JRNL	0000274865	1	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4704	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	98.25	
11/07/2012	GL_JOURNAL	PWC0277190	5412	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.56	
11/07/2012	GL_JOURNAL	PWC0277190	5413	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	103.30	
11/30/2012	GL_JOURNAL	0000278855	33398	PYE	11/30/2012/GL Encumbrance Process/139732 ;WKRCMP f		0.00	0.00	723.12	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5119	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	103.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3602	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 6  
Totals -1,032.53 0.00 0.00 723.12 309.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3602	1110	5750	01000	4216	2013
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	71						1,181.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2957	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.64
08/07/2012	GL_JOURNAL	0000271845	2957	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.64
08/08/2012	GL_JOURNAL	PWC0271940	2981	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.64
09/10/2012	GL_JOURNAL	PWC0273715	2752	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	6.09
10/08/2012	GL_JOURNAL	PWC0275353	4705	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.65
10/08/2012	GL_JOURNAL	PWC0275353	4706	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	11.41
10/08/2012	GL_JOURNAL	PWC0275353	4707	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	60.11
11/07/2012	GL_JOURNAL	PWC0277190	5414	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.90
11/07/2012	GL_JOURNAL	PWC0277190	5415	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	60.11
11/30/2012	GL_JOURNAL	0000278855	33430	PYE	11/30/2012/GL Encumbrance Process/145974 ;WKRCMP f				0.00	0.00	420.76	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5120	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	60.11

Number of Transactions 12  
Totals 547.62 1,181.40 0.00 420.76 213.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	69		07/01/2012/Load Board-approved 2013 Original Budge				989.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10579		07/01/2012/Rescission based on SDEA Tentative Agr				-20.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10580		07/01/2012/Rescission based on SDEA Tentative Agr				-7.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	264		07/01/2012/Rescission based on SDEA Tentative Agree				-18.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3601		07/01/2012/Rescission based on SDEA Tentative Agree				-7.20	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	15	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	64.27
09/10/2012	GL_JOURNAL	PRM0273711	18	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	64.27
10/08/2012	GL_JOURNAL	PRM0275350	21	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	85.52
11/07/2012	GL_JOURNAL	PRM0277187	24	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	85.52
11/30/2012	GL_JOURNAL	0000278855	35505	PYE	11/30/2012/GL Encumbrance Process/102610 ;RM01 for				0.00	0.00	598.64	0.00
12/10/2012	GL_JOURNAL	PRM0279390	23	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	85.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions	11	Totals					-49.47	934.27	0.00	598.64	385.10
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3702	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

09/28/2012	GL_BD_JRNL	0000274865	2						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2525	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.78
11/07/2012	GL_JOURNAL	PRM0277187	2538	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	6.08
11/30/2012	GL_JOURNAL	0000278855	37735	PYE	11/30/2012/GL Encumbrance Process/139732 ;RM05 for				0.00	0.00	42.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2581	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.08

Number of Transactions	5	Totals					-60.49	0.00	0.00	42.55	17.94
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	70		07/01/2012/Load Board-approved 2013 Original Budget				69.52	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2526	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.54
11/07/2012	GL_JOURNAL	PRM0277187	2539	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.54
11/30/2012	GL_JOURNAL	0000278855	37767	PYE	11/30/2012/GL Encumbrance Process/145974 ;RM05 for				0.00	0.00	24.76	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2582	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.54

Number of Transactions	5	Totals					34.14	69.52	0.00	24.76	10.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3802	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

09/28/2012	GL_BD_JRNL	0000274861	1		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2644	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	22.09
09/28/2012	GL_JOURNAL	PER0274860	2642	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	27.67
11/01/2012	GL_JOURNAL	PER0276855	2672	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	30.33
11/01/2012	GL_JOURNAL	PER0276855	2674	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	24.15
11/30/2012	GL_JOURNAL	PER0278822	2584	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	30.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3802	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
11/30/2012	GL_JOURNAL	PER0278822	2586	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	24.15
11/30/2012	GL_JOURNAL	0000278855	39585	PYE	11/30/2012/GL Encumbrance Process/139732 ;PERS_B f		0.00		0.00	0.00
Number of Transactions 8						Totals				
						-540.03	0.00	0.00	381.31	158.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	71		07/01/2012/Load Board-approved 2013 Original Budge		598.43		0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	90	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00		0.00	1.34
08/28/2012	GL_JOURNAL	PER0273158	2181	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	1.16
08/28/2012	GL_JOURNAL	PER0273158	2184	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	1.93
09/28/2012	GL_JOURNAL	PER0274860	3204	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.06
09/28/2012	GL_JOURNAL	PER0274860	3254	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.06
09/28/2012	GL_JOURNAL	PER0274860	2641	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	30.45
09/28/2012	GL_JOURNAL	PER0274860	3235	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.35
11/01/2012	GL_JOURNAL	PER0276855	2673	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	31.70
11/01/2012	GL_JOURNAL	PER0276855	3308	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.00
11/30/2012	GL_JOURNAL	PER0278822	2585	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	31.70
11/30/2012	GL_JOURNAL	0000278855	39616	PYE	11/30/2012/GL Encumbrance Process/145974 ;PERS_B f		0.00		0.00	0.00
Number of Transactions 12						Totals				
						273.81	598.43	0.00	221.87	102.75

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	72		07/01/2012/Load Board-approved 2013 Original Budge		160.33		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10575		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10576		07/01/2012/Rescission based on SDEA Tentative Agr		-1.29		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3603		07/01/2012/Rescission based on SDEA Tentative Agr		-1.17		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	265		07/01/2012/Rescission based on SDEA Tentative Agr		-3.06		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	33988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.04
11/01/2012	GL_JOURNAL	PAY0276820	35046	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.04
11/30/2012	GL_JOURNAL	PAY0278771	35566	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.04
11/30/2012	GL_JOURNAL	0000278855	41678	PYE	11/30/2012/GL Encumbrance Process/102610 ;LIFE for		0.00		0.00	97.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 9							Totals	15.28	151.43	0.00	97.03	39.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3995	1110	5730	01000	4104	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
09/28/2012	GL_BD_JRNL	0000274832	30	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.69	
11/01/2012	GL_JOURNAL	PAY0276820	37320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.88	
11/30/2012	GL_JOURNAL	PAY0278771	37891	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.88	
11/30/2012	GL_JOURNAL	0000278855	43702	PYE	11/30/2012/GL Encumbrance Process/139732 ;LIFE for			0.00	0.00	44.22	0.00	
Number of Transactions 5							Totals	-55.67	0.00	0.00	44.22	11.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	15	07/01/2012/Load Board-approved 2013 Original Budge				72.24	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.83	
11/01/2012	GL_JOURNAL	PAY0276820	37321	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.83	
11/30/2012	GL_JOURNAL	PAY0278771	37892	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.83	
11/30/2012	GL_JOURNAL	0000278855	43734	PYE	11/30/2012/GL Encumbrance Process/145974 ;LIFE for			0.00	0.00	25.73	0.00	
Number of Transactions 5							Totals	38.02	72.24	0.00	25.73	8.49
Number of Transactions 247			Account	Totals 3000s	-18,552.37	70,547.08	0.00	60,815.70	28,283.75			
Number of Transactions 282			Resource	Totals 65003	-42,407.45	211,222.92	0.00	165,835.17	87,795.20			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	1157	1110	5730	01000	4104	2013				
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	65005	00	1157	1110 5730 01000 4104	2013				
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									
07/31/2012	GL_BD_JRNL	0000271187	17		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1343	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,783.68
08/06/2012	GL_JOURNAL	PAY0271624	44	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	37,647.28
08/29/2012	GL_JOURNAL	PAY0273117	1311	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	66,854.88
09/10/2012	GL_JOURNAL	PAY0273622	29	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	5,543.76
09/28/2012	GL_JOURNAL	PAY0274827	1590	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	317.04
11/08/2012	GL_BD_JRNL	0000277333	1		10/31/2012/Transfer of appropriations for the Spec		113,147.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.36	113,147.00	0.00	113,146.64
Number of Transactions 7						Account Totals 1000s	0.36	113,147.00	0.00	113,146.64
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	65005	00	3101	1110 5730 01000 4104	2013				
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									
07/31/2012	GL_BD_JRNL	0000271187	18		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4900	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	229.65
08/06/2012	GL_JOURNAL	PAY0271624	829	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	3,105.90
08/29/2012	GL_JOURNAL	PAY0273117	4604	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,515.51
09/10/2012	GL_JOURNAL	PAY0273622	1040	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	457.36
09/28/2012	GL_JOURNAL	PAY0274827	6754	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.16
11/08/2012	GL_BD_JRNL	0000277333	2		10/31/2012/Transfer of appropriations for the Spec		9,335.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.42	9,335.00	0.00	9,334.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	65005	00	3301	1110 5730 01000 4104	2013				
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									
07/31/2012	GL_BD_JRNL	0000271187	19		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8632	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	34.02
08/06/2012	GL_JOURNAL	PAY0271624	1379	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	465.97
08/29/2012	GL_JOURNAL	PAY0273117	8458	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	821.56
09/10/2012	GL_JOURNAL	PAY0273622	1758	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	68.06
09/28/2012	GL_JOURNAL	PAY0274827	11669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.07

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3301	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
11/08/2012	GL_BD_JRNL	0000277333	3		10/31/2012/Transfer of appropriations for the Spec		1,394.00		0.00	0.00
Number of Transactions 7						Totals	0.32	1,394.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3501	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	20		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12512	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	30.63
08/06/2012	GL_JOURNAL	PAY0271624	2096	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	414.07
08/07/2012	GL_JOURNAL	PUE0271752	21	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	606.12
08/07/2012	GL_JOURNAL	PUE0271752	20	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	44.82
08/07/2012	GL_JOURNAL	0000271834	21	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-606.12
08/07/2012	GL_JOURNAL	0000271834	20	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-44.82
08/08/2012	GL_JOURNAL	PUE0271936	20	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	44.82
08/08/2012	GL_JOURNAL	PUE0271936	21	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	606.12
08/08/2012	GL_JOURNAL	PUE0271937	18	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-414.07
08/08/2012	GL_JOURNAL	PUE0271937	19	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-30.63
08/29/2012	GL_JOURNAL	PAY0273117	12305	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	735.43
09/10/2012	GL_JOURNAL	PAY0273622	2707	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	60.99
09/10/2012	GL_JOURNAL	PUE0273713	25	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1,076.36
09/10/2012	GL_JOURNAL	PUE0273713	24	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	89.25
09/10/2012	GL_JOURNAL	PUE0273714	25	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-60.99
09/10/2012	GL_JOURNAL	PUE0273714	24	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-735.43
09/28/2012	GL_JOURNAL	PAY0274827	28734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.49
10/08/2012	GL_JOURNAL	PUE0275351	42	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	5.10
10/08/2012	GL_JOURNAL	PUE0275352	38	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.49
11/08/2012	GL_BD_JRNL	0000277333	4		10/31/2012/Transfer of appropriations for the Spec		1,822.00		0.00	0.00
Number of Transactions 21						Totals	0.35	1,822.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3601	1110	5730	01000	4104	2013		
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	6		07/31/2012/Open \$0/		0.00		0.00	0.00

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

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BUDGET 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3601	1110	5730	01000	4104	2013				
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	21	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	978.83		
08/07/2012	GL_JOURNAL	PWC0271757	20	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	72.38		
08/07/2012	GL_JOURNAL	0000271845	20	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-72.38		
08/07/2012	GL_JOURNAL	0000271845	21	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-978.83		
08/08/2012	GL_JOURNAL	PWC0271940	20	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	72.38		
08/08/2012	GL_JOURNAL	PWC0271940	21	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	978.83		
09/10/2012	GL_JOURNAL	PWC0273715	24	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	144.14		
09/10/2012	GL_JOURNAL	PWC0273715	25	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	1,738.23		
10/08/2012	GL_JOURNAL	PWC0275353	42	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	8.24		
11/08/2012	GL_BD_JRNL	0000277333	5		10/31/2012/Transfer of appropriations for the Spec		2,942.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.18	2,942.00	0.00	0.00	2,941.82

Number of Transactions 46							Account	Totals 3000s	1.27	15,493.00	0.00	0.00	15,491.73
Number of Transactions 53							Resource	Totals 65005	1.63	128,640.00	0.00	0.00	128,638.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65100	00	4301	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies										
07/20/2012	PO_POENC	0000179385	2	No REQ.	FUN AND FU-001/Foam Saddle Scooter Item GM2208		0.00	0.00	118.50	0.00
07/20/2012	PO_POENC	0000184300	2	No REQ.	MACKANAN L-001/Tumzee - blue SKU RB		0.00	0.00	51.71	0.00
07/20/2012	PO_POENC	0000184300	1	No REQ.	MACKANAN L-001/CHILDRITE Seat SKU CR		0.00	0.00	430.89	0.00
07/23/2012	GL_BD_JRNL	0000270120	7399		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7398		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7397		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7396		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4895		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4894		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/24/2012	PO_RAEXP	0000212578	1	P0000184300	OPR-109200 MACKANAN L-001		0.00	0.00	0.00	-399.90
07/24/2012	PO_RAEXP	0000212578	1	P0000184300	OPR-109200 MACKANAN L-001		0.00	0.00	0.00	-30.99
07/24/2012	PO_RAEXP	0000212578	2	P0000184300	OPR-109200 MACKANAN L-001		0.00	0.00	0.00	-47.99
07/24/2012	PO_RAEXP	0000212578	2	P0000184300	OPR-109200 MACKANAN L-001		0.00	0.00	0.00	-3.72
08/07/2012	GL_BD_JRNL	0000271804	7399		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65100	00	4301	1110	5710	01000	4004	2013	
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies									
08/07/2012	GL_BD_JRNL	0000271804	7398		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7397		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7396		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	4895		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	4894		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00
10/10/2012	GL_BD_JRNL	0000275535	1		10/10/2012/open strings/		0.00	0.00	0.00
10/11/2012	REQ_PREENC	0000210969	1		Office Depot/118028/Advantus Panel Wall Clips Asso		0.00	8.99	0.00
10/11/2012	REQ_PREENC	0000210969	2		Office Depot/118028/Scotch(R) Permanent Heavy-Duty		0.00	4.87	0.00
10/11/2012	REQ_PREENC	0000210969	3		Office Depot/118028/Scotch(R) 667 Removable Double		0.00	3.93	0.00
10/11/2012	REQ_PREENC	0000210969	4		Office Depot/118028/MMF Industries Wire Desk Organ		0.00	26.99	0.00
10/11/2012	REQ_PREENC	0000210969	5		Office Depot/118028/Avery(R) 30 Recycled Preprinte		0.00	7.66	0.00
10/11/2012	REQ_PREENC	0000210969	8		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	43.28	0.00
10/11/2012	REQ_PREENC	0000210969	9		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	24.32	0.00
10/11/2012	REQ_PREENC	0000210969	10		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	11.45	0.00
10/11/2012	REQ_PREENC	0000210969	11		Office Depot/118028/TKD CD-R Recordable Media Spin		0.00	11.40	0.00
10/11/2012	REQ_PREENC	0000210969	12		Office Depot/118028/Office Depot(R) Brand ODL32/33		0.00	37.93	0.00
10/11/2012	REQ_PREENC	0000210969	13		Office Depot/118028/Pencil Pouch With Clear Window		0.00	1.25	0.00
10/11/2012	REQ_PREENC	0000210969	6		Office Depot/118028/HP 920 Tricolor Ink Cartridges		0.00	51.50	0.00
10/11/2012	REQ_PREENC	0000210969	7		Office Depot/118028/HP 920XL Black Ink Cartridge (		0.00	30.09	0.00
10/11/2012	AP_VOUCHER	00638564	1	P0000184300	MACKANAN L-001/CHILDRITE Seat SKU CR		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638564	1	P0000184300	MACKANAN L-001/CHILDRITE Seat SKU CR		0.00	0.00	-351.59
10/11/2012	AP_VOUCHER	00638564	2	P0000184300	MACKANAN L-001/Tumzee - blue SKU RB		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638564	2	P0000184300	MACKANAN L-001/Tumzee - blue SKU RB		0.00	0.00	-51.71
10/24/2012	GL_JOURNAL	PCD0276316	990	JULIA L JA	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00
10/25/2012	PO_POENC	0000193349	7	R0000210969	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN		0.00	-30.09	0.00
10/25/2012	PO_POENC	0000193349	8	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	46.63
10/25/2012	PO_POENC	0000193349	8	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-43.28	0.00
10/25/2012	PO_POENC	0000193349	10	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-11.45	0.00
10/25/2012	PO_POENC	0000193349	9	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	26.20
10/25/2012	PO_POENC	0000193349	9	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	-24.32	0.00
10/25/2012	PO_POENC	0000193349	10	R0000210969	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	12.34
10/25/2012	PO_POENC	0000193349	11	R0000210969	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700		0.00	0.00	12.28
10/25/2012	PO_POENC	0000193349	13	R0000210969	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	-1.25	0.00
10/25/2012	PO_POENC	0000193349	1	R0000210969	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co		0.00	0.00	9.69
10/25/2012	PO_POENC	0000193349	3	R0000210969	OFFICE DEPOT/Scotch(R) 667 Removable Double-Sided		0.00	-3.93	0.00
10/25/2012	PO_POENC	0000193349	4	R0000210969	OFFICE DEPOT/MMF Industries Wire Desk Organizer Bl		0.00	0.00	29.08
10/25/2012	PO_POENC	0000193349	4	R0000210969	OFFICE DEPOT/MMF Industries Wire Desk Organizer Bl		0.00	-26.99	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65100	00	4301	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies										
10/25/2012	PO_POENC	0000193349	5	R0000210969	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin				0.00	0.00
10/25/2012	PO_POENC	0000193349	5	R0000210969	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin				0.00	-7.66
10/25/2012	PO_POENC	0000193349	6	R0000210969	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066				0.00	0.00
10/25/2012	PO_POENC	0000193349	6	R0000210969	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges (CN066				0.00	-51.50
10/25/2012	PO_POENC	0000193349	7	R0000210969	OFFICE DEPOT/HP 920XL Black Ink Cartridge (CD975AN				0.00	0.00
10/25/2012	PO_POENC	0000193349	1	R0000210969	OFFICE DEPOT/Advantus Panel Wall Clips Assorted Co				0.00	-8.99
10/25/2012	PO_POENC	0000193349	2	R0000210969	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti				0.00	0.00
10/25/2012	PO_POENC	0000193349	2	R0000210969	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti				0.00	-4.87
10/25/2012	PO_POENC	0000193349	3	R0000210969	OFFICE DEPOT/Scotch(R) 667 Removable Double-Sided				0.00	0.00
10/25/2012	PO_POENC	0000193349	11	R0000210969	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700				0.00	-11.40
10/25/2012	PO_POENC	0000193349	12	R0000210969	OFFICE DEPOT/Office Depot(R) Brand ODL32/33 (Lexma				0.00	0.00
10/25/2012	PO_POENC	0000193349	12	R0000210969	OFFICE DEPOT/Office Depot(R) Brand ODL32/33 (Lexma				0.00	-37.93
10/25/2012	PO_POENC	0000193349	13	R0000210969	OFFICE DEPOT/Pencil Pouch With Clear Window Assort				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	13	P0000193349	OFFICE DEPOT/Pencil Pouch With Clear Window				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	13	P0000193349	OFFICE DEPOT/Pencil Pouch With Clear Window				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	1	P0000193349	OFFICE DEPOT/Advantus Panel Wall Clips Ass				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	1	P0000193349	OFFICE DEPOT/Advantus Panel Wall Clips Ass				0.00	-9.69
11/05/2012	AP_VOUCHER	00643014	2	P0000193349	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	2	P0000193349	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty				0.00	-5.25
11/05/2012	AP_VOUCHER	00643014	3	P0000193349	OFFICE DEPOT/Scotch(R) 667 Removable Double				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	3	P0000193349	OFFICE DEPOT/Scotch(R) 667 Removable Double				0.00	-4.23
11/05/2012	AP_VOUCHER	00643014	4	P0000193349	OFFICE DEPOT/MMF Industries Wire Desk Organ				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	4	P0000193349	OFFICE DEPOT/MMF Industries Wire Desk Organ				0.00	-29.08
11/05/2012	AP_VOUCHER	00643014	5	P0000193349	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	5	P0000193349	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte				0.00	-8.25
11/05/2012	AP_VOUCHER	00643014	6	P0000193349	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	6	P0000193349	OFFICE DEPOT/HP 920 Tricolor Ink Cartridges				0.00	-55.49
11/05/2012	AP_VOUCHER	00643014	7	P0000193349	OFFICE DEPOT/HP 920XL Black Ink Cartridge (				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	7	P0000193349	OFFICE DEPOT/HP 920XL Black Ink Cartridge (				0.00	-32.42
11/05/2012	AP_VOUCHER	00643014	8	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	8	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	-46.63
11/05/2012	AP_VOUCHER	00643014	9	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	9	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	-26.20
11/05/2012	AP_VOUCHER	00643014	10	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	10	P0000193349	OFFICE DEPOT/Energizer(R) Industrial Alkali				0.00	-12.34
11/05/2012	AP_VOUCHER	00643014	11	P0000193349	OFFICE DEPOT/TKD CD-R Recordable Media Spin				0.00	0.00
11/05/2012	AP_VOUCHER	00643014	11	P0000193349	OFFICE DEPOT/TKD CD-R Recordable Media Spin				0.00	-12.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65100	00	4301	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies											
11/05/2012	AP_VOUCHER	00643014	12	P0000193349	OFFICE DEPOT/Office Depot(R)	Brand	ODL32/33				
								0.00	0.00		
11/05/2012	AP_VOUCHER	00643014	12	P0000193349	OFFICE DEPOT/Office Depot(R)	Brand	ODL32/33				
								0.00	0.00		
									-40.87		
									0.00		
Number of Transactions 90						Totals	-677.71	0.00	0.00	197.80	479.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65100	00	4302	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4302 - Custodial Supplies											
10/10/2012	GL_BD_JRNL	0000275535	2		10/10/2012/open strings/			0.00	0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211715	1		Waxie Sanitary Supply/121181/50# SURE BRITE LAUNDR			0.00	24.90	0.00	0.00
10/18/2012	REQ_PREENC	0000211715	2		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL			0.00	353.50	0.00	0.00
10/25/2012	PO_POENC	0000193350	2	R0000211715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-353.50	0.00	0.00
10/25/2012	PO_POENC	0000193350	1	R0000211715	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT			0.00	0.00	26.83	0.00
10/25/2012	PO_POENC	0000193350	1	R0000211715	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT			0.00	-24.90	0.00	0.00
10/25/2012	PO_POENC	0000193350	2	R0000211715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	380.90	0.00
11/10/2012	AP_VOUCHER	00644619	1	P0000193350	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN			0.00	0.00	0.00	26.83
11/10/2012	AP_VOUCHER	00644619	1	P0000193350	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN			0.00	0.00	-26.83	0.00
11/10/2012	AP_VOUCHER	00644619	2	P0000193350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	380.90
11/10/2012	AP_VOUCHER	00644619	2	P0000193350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	-380.90	0.00
Number of Transactions 11						Totals	-407.73	0.00	0.00	0.00	407.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65100	00	4315	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4315 - Bldg Maintenance Supplies											
10/10/2012	GL_BD_JRNL	0000275535	3		10/10/2012/open strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65100	00	4491	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4491 - Equipment Non Capitalized											
10/10/2012	GL_BD_JRNL	0000275535	4		10/10/2012/open strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65100	00	4491	1110 5710 01000 4004	2013					
		DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4491 - Equipment Non Capitalized										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 103							Account Totals 4000s	-1,085.44	0.00	0.00	197.80	887.64
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65100	00	5203	1110 5710 01000 4004	2013					
		DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5203 - Auto Expense Personal Car										
	10/10/2012	GL_BD_JRNL	0000275535	5		10/10/2012/open strings/		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65100	00	5614	1110 5710 01000 4004	2013					
		DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5614 - Lease of Printer/Duplicator										
	10/10/2012	GL_BD_JRNL	0000275535	6		10/10/2012/open strings/		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65100	00	5733	1110 5710 01000 4004	2013					
		DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 5733 - Interprogram Svcs/Paper										
	10/10/2012	GL_BD_JRNL	0000275535	7		10/10/2012/open strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 106							Resource Totals 65100	-1,085.44	0.00	0.00	197.80	887.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	1107	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	32		07/01/2012/Load Board-approved	2013	Original Budget		53,472.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	33		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	34		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	35		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	36		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	37		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	38		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	39		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	40		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	41		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	42		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	43		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	44		07/01/2012/Load Board-approved	2013	Original Budget		66,840.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	45		07/01/2012/Load Board-approved	2013	Original Budget		53,472.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	46		07/01/2012/Load Board-approved	2013	Original Budget		33,420.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10823		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10822		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10821		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10820		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10819		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10818		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10817		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10816		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10815		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10814		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10813		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10812		07/01/2012/Rescission based on SDEA Tentative Agr				-1,557.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10811		07/01/2012/Rescission based on SDEA Tentative Agr				-973.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10810		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10809		07/01/2012/Rescission based on SDEA Tentative Agr				-1,557.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	126		07/01/2012/Rescission based on SDEA Tentative Agr				-1,763.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	119		07/01/2012/Rescission based on SDEA Tentative Agr				-1,763.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	112		07/01/2012/Rescission based on SDEA Tentative Agr				-1,763.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10794		07/01/2012/Rescission based on SDEA Tentative Agr				-1,763.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10787		07/01/2012/Rescission based on SDEA Tentative Agr				-1,763.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	105		07/01/2012/Rescission based on SDEA Tentative Agr				-1,763.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	98		07/01/2012/Rescission based on SDEA Tentative Agr				-1,410.72	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0004	65103	00	1107	1110	5710 01000 4004	2013					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269793	91		07/01/2012/Rescission based on SDEA Tentative Agree	-881.70		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10801		07/01/2012/Rescission based on SDEA Tentative Agree	-1,410.72		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9317		07/01/2012/Rescission based on SDEA Tentative Agree	-1,763.40		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10773		07/01/2012/Rescission based on SDEA Tentative Agree	-1,763.40		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9527		07/01/2012/Rescission based on SDEA Tentative Agree	-1,763.40		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10766		07/01/2012/Rescission based on SDEA Tentative Agree	-1,763.40		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10710		07/01/2012/Rescission based on SDEA Tentative Agree	-1,763.40		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9590		07/01/2012/Rescission based on SDEA Tentative Agree	-1,763.40		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	9,719.66	
08/06/2012	GL_JOURNAL	PAY0271624	1	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	25,000.00	
08/29/2012	GL_JOURNAL	PAY0273117	10	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	9,719.66	
09/28/2012	GL_JOURNAL	PAY0274827	8	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	92,499.19	
11/01/2012	GL_JOURNAL	PAY0276820	11	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	84,506.12	
11/05/2012	GL_JOURNAL	0000277016	1	No Jrnl Ref	11/05/2012/Transfer expenses for retirement incent	0.00		0.00	0.00	-25,000.00	
11/16/2012	GL_BD_JRNL	0000278035	22		11/16/2012/Transfer of appropriations for the Spec	-50,000.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	11	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	84,506.12	
11/30/2012	GL_JOURNAL	0000278855	868	PYE	11/30/2012/GL Encumbrance Process/119185 ;Salary f	0.00		0.00	591,542.73	0.00	
Number of Transactions 54						Totals	-32,363.30	840,130.18	0.00	591,542.73	280,950.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	1162	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr												
08/06/2012	GL_BD_JRNL	0000271644	5					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	160	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	304.72
08/29/2012	GL_JOURNAL	PAY0273117	1439	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	375.04
09/28/2012	GL_JOURNAL	PAY0274827	1698	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	134.64
10/08/2012	GL_JOURNAL	PAY0275275	172	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	1747	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	231	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	269.28
11/30/2012	GL_JOURNAL	PAY0278771	1875	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	403.92
12/07/2012	GL_JOURNAL	PAY0279165	214	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	269.28
Number of Transactions 9						Totals	-2,026.16	0.00	0.00	0.00	2,026.16	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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 63						Account	Totals 1000s	-34,389.46	840,130.18	0.00	591,542.73	282,976.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	2101	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	15	07/01/2012/Load Board-approved 2013 Original Budge				7,942.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,148.48
11/01/2012	GL_JOURNAL	PAY0276820	3899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	814.36
11/30/2012	GL_JOURNAL	PAY0278771	3980	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	814.36
11/30/2012	GL_JOURNAL	0000278855	2855	PYE	11/30/2012/GL Encumbrance Process/109418 ;Salary f			0.00	0.00	5,700.52	0.00

Number of Transactions 5						Totals	-535.72	7,942.00	0.00	5,700.52	2,777.20
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	2104	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1386	07/01/2012/Load Board-approved 2013 Original Budge				26,933.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1387	07/01/2012/Load Board-approved 2013 Original Budge				19,238.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1388	07/01/2012/Load Board-approved 2013 Original Budge				23,085.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1389	07/01/2012/Load Board-approved 2013 Original Budge				26,933.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1390	07/01/2012/Load Board-approved 2013 Original Budge				26,933.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1391	07/01/2012/Load Board-approved 2013 Original Budge				26,933.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1392	07/01/2012/Load Board-approved 2013 Original Budge				23,085.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1393	07/01/2012/Load Board-approved 2013 Original Budge				26,933.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1394	07/01/2012/Load Board-approved 2013 Original Budge				26,933.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1395	07/01/2012/Load Board-approved 2013 Original Budge				26,933.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1396	07/01/2012/Load Board-approved 2013 Original Budge				19,238.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1397	07/01/2012/Load Board-approved 2013 Original Budge				26,933.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1398	07/01/2012/Load Board-approved 2013 Original Budge				19,238.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1399	07/01/2012/Load Board-approved 2013 Original Budge				19,238.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	1400	07/01/2012/Load Board-approved 2013 Original Budge				19,238.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3803	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	34,382.70
10/25/2012	GL_JOURNAL	0000276389	1151	122566	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-123.78
11/01/2012	GL_JOURNAL	PAY0276820	4285	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	27,506.82
11/16/2012	GL_BD_JRNL	0000278035	23	11/16/2012/Transfer of appropriations for the Spec				-76,000.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	4361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	27,506.82
11/30/2012	GL_JOURNAL	0000278855	3142	PYE	11/30/2012/GL Encumbrance Process/115153 ;Salary f			0.00	0.00	192,547.77	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 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	2104	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrn										

Number of Transactions 21 Totals 3.67 281,824.00 0.00 192,547.77 89,272.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	2154	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrn Hrly										

08/29/2012	GL_BD_JRNL	0000273291	60	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2663	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	204.82
09/28/2012	GL_JOURNAL	PAY0274827	4292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,258.19
10/08/2012	GL_JOURNAL	PAY0275275	1430	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	870.49
11/01/2012	GL_JOURNAL	PAY0276820	4795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,404.48
11/06/2012	GL_JOURNAL	PAY0277114	1666	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	965.58
11/30/2012	GL_JOURNAL	PAY0278771	4865	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,236.24
12/07/2012	GL_JOURNAL	PAY0279165	1260	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1,331.33

Number of Transactions 8 Totals -7,271.13 0.00 0.00 0.00 7,271.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	2905	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2905 - Other Nonclsrn PARAS										

07/02/2012	GL_BD_JRNL	ORG0268279	7701	07/01/2012/Load Board-approved 2013 Original Budge				17,152.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6476	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,904.91
11/01/2012	GL_JOURNAL	PAY0276820	7065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,791.22
11/30/2012	GL_JOURNAL	PAY0278771	7144	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,791.22
11/30/2012	GL_JOURNAL	0000278855	4913	PYE	11/30/2012/GL Encumbrance Process/108846 ;Salary f		0.00	0.00	12,538.50	0.00	

Number of Transactions 5 Totals -1,873.85 17,152.00 0.00 12,538.50 6,487.35

Number of Transactions 39 Account Totals 2000s -9,677.03 306,918.00 0.00 210,786.79 105,808.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	3101	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3101	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	77		07/01/2012/Load Board-approved 2013 Original Budge		77,751.63		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10808		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10807		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10806		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10805		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10804		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10803		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10802		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10801		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10800		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10799		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10798		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10797		07/01/2012/Rescission based on SDEA Tentative Agr		-128.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10796		07/01/2012/Rescission based on SDEA Tentative Agr		-80.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10795		07/01/2012/Rescission based on SDEA Tentative Agr		-160.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10794		07/01/2012/Rescission based on SDEA Tentative Agr		-128.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	111		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	118		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	125		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	132		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10800		07/01/2012/Rescission based on SDEA Tentative Agree		-116.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	90		07/01/2012/Rescission based on SDEA Tentative Agree		-72.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	97		07/01/2012/Rescission based on SDEA Tentative Agree		-116.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	104		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10779		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10793		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9545		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9596		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9323		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10772		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10746		07/01/2012/Rescission based on SDEA Tentative Agree		-145.48		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4899	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	801.87
08/06/2012	GL_JOURNAL	PAY0271624	828	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	0.00	25.14
08/29/2012	GL_JOURNAL	PAY0273117	4603	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	832.81
09/28/2012	GL_JOURNAL	PAY0274827	6753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	7,642.28
11/01/2012	GL_JOURNAL	PAY0276820	7384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,971.75
11/16/2012	GL_BD_JRNL	0000278035	24		11/16/2012/Transfer of appropriations for the Spec		-1,000.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	00	3101	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions														
11/30/2012	GL_JOURNAL	PAY0278771	7476	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	7,005.08	
11/30/2012	GL_JOURNAL	0000278855	6679	PYE	11/30/2012/GL	Encumbrance Process/107560	;STRS for		0.00		0.00	48,802.27	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2091	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	22.22	
Number of Transactions 40									Totals	332.34	72,435.76	0.00	48,802.27	23,301.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	00	3201	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions														
07/31/2012	GL_BD_JRNL	0000271158	46		07/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	00	3202	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	78		07/01/2012/Load	Board-approved 2013	Original Budge		41,825.41		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6804	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00		0.00	0.00	23.38	
09/28/2012	GL_JOURNAL	PAY0274827	9633	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	4,350.73	
10/08/2012	GL_JOURNAL	PAY0275275	3333	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00		0.00	0.00	83.52	
10/25/2012	GL_JOURNAL	0000276389	1152	122566	10/25/2012/Transfer	of expenses for vacation	payof		0.00		0.00	0.00	-14.13	
11/01/2012	GL_JOURNAL	PAY0276820	10418	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	3,493.59	
11/06/2012	GL_JOURNAL	PAY0277114	3805	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00		0.00	0.00	86.85	
11/16/2012	GL_BD_JRNL	0000278035	25		11/16/2012/Transfer	of appropriations for the	Spec		-10,000.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10588	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	3,415.09	
11/30/2012	GL_JOURNAL	0000278855	8982	PYE	11/30/2012/GL	Encumbrance Process/143041	;PERS_A f		0.00		0.00	23,414.71	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2945	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00		0.00	0.00	80.17	
Number of Transactions 11									Totals	-3,108.50	31,825.41	0.00	23,414.71	11,519.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	00	3301	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	79		07/01/2012/Load	Board-approved 2013	Original Budge		13,665.43		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65103	00	3301	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269786	10764		07/01/2012/Rescission		based on SDEA Tentative Agr		-22.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10765		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10766		07/01/2012/Rescission		based on SDEA Tentative Agr		-14.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10767		07/01/2012/Rescission		based on SDEA Tentative Agr		-22.58		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10768		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10769		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10770		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10771		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10772		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10773		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10774		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10775		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10776		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10777		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10778		07/01/2012/Rescission		based on SDEA Tentative Agr		-28.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	131		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	124		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	117		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	110		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10792		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10778		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	103		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	96		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.46		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	89		07/01/2012/Rescission		based on SDEA Tentative Agr		-12.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10799		07/01/2012/Rescission		based on SDEA Tentative Agr		-20.46		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10740		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10771		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9322		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9595		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9542		07/01/2012/Rescission		based on SDEA Tentative Agr		-25.57		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8631	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll		0.00		0.00	0.00	46.06
08/06/2012	GL_JOURNAL	PAY0271624	1378	PAYROLL	07/31/2012/12-08-10SP		Payroll/12-08-10SP Payroll		0.00		0.00	0.00	378.68
08/29/2012	GL_JOURNAL	PAY0273117	8457	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll		0.00		0.00	0.00	62.59
09/28/2012	GL_JOURNAL	PAY0274827	11668	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,440.61
10/08/2012	GL_JOURNAL	PAY0275275	3829	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP Payroll		0.00		0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	12486	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,328.14
11/06/2012	GL_JOURNAL	PAY0277114	4316	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP Payroll		0.00		0.00	0.00	3.90

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3301	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	12661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,327.97	
11/30/2012	GL_JOURNAL	0000278855	10936	PYE	11/30/2012/GL Encumbrance Process/107560 ;OASDI fo			0.00	0.00	9,374.73	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3372	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.91	
Number of Transactions 41						Totals		-1,061.68	12,906.86	0.00	9,374.73	4,593.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3302	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	71	07/01/2012/Load Board-approved 2013 Original Budge				29,292.75	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10476	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	15.67	
09/28/2012	GL_JOURNAL	PAY0274827	14410	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,036.78	
10/08/2012	GL_JOURNAL	PAY0275275	4971	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	65.68	
10/25/2012	GL_JOURNAL	0000276389	1155	122566	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-9.47	
11/01/2012	GL_JOURNAL	PAY0276820	15384	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,411.57	
11/06/2012	GL_JOURNAL	PAY0277114	5630	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	73.86	
11/30/2012	GL_JOURNAL	PAY0278771	15626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,398.39	
11/30/2012	GL_JOURNAL	0000278855	13194	PYE	11/30/2012/GL Encumbrance Process/143041 ;OASDI fo			0.00	0.00	16,125.22	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4379	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	101.84	
Number of Transactions 10						Totals		5,073.21	29,292.75	0.00	16,125.22	8,094.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3421	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	72	07/01/2012/Load Board-approved 2013 Original Budge				2,025.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	180.04	
11/01/2012	GL_JOURNAL	PAY0276820	17800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	167.18	
11/30/2012	GL_JOURNAL	PAY0278771	18064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	167.18	
11/30/2012	GL_JOURNAL	0000278855	15204	PYE	11/30/2012/GL Encumbrance Process/110498 ;VISION f			0.00	0.00	1,228.50	0.00	
Number of Transactions 5						Totals		282.10	2,025.00	0.00	1,228.50	514.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3431	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	73		07/01/2012/Load Board-approved 2013 Original Budge			2,137.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	153.80	
11/01/2012	GL_JOURNAL	PAY0276820	20066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	152.18	
11/30/2012	GL_JOURNAL	PAY0278771	20371	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	152.18	
11/30/2012	GL_JOURNAL	0000278855	17186	PYE	11/30/2012/GL Encumbrance Process/143041 ;VISION f			0.00	0.00	1,118.25	0.00	
Number of Transactions 5							Totals	561.09	2,137.50	0.00	1,118.25	458.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3441	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	74		07/01/2012/Load Board-approved 2013 Original Budge			14,685.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,297.45	
11/01/2012	GL_JOURNAL	PAY0276820	21746	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,261.74	
11/30/2012	GL_JOURNAL	PAY0278771	22067	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,261.74	
11/30/2012	GL_JOURNAL	0000278855	19146	PYE	11/30/2012/GL Encumbrance Process/110498 ;DENTAL f			0.00	0.00	8,908.90	0.00	
Number of Transactions 5							Totals	1,955.17	14,685.00	0.00	8,908.90	3,820.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3451	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	67		07/01/2012/Load Board-approved 2013 Original Budge			15,500.83	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23042	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	949.35	
11/01/2012	GL_JOURNAL	PAY0276820	24010	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	935.83	
11/30/2012	GL_JOURNAL	PAY0278771	24373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	935.83	
11/30/2012	GL_JOURNAL	0000278855	21129	PYE	11/30/2012/GL Encumbrance Process/143041 ;DENTAL f			0.00	0.00	8,109.38	0.00	
Number of Transactions 5							Totals	4,570.44	15,500.83	0.00	8,109.38	2,821.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3461	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	68		07/01/2012/Load Board-approved 2013 Original Budge			182,355.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65103	00	3461	1110	5710	01000	4004	2013				
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	24770	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17,831.65	
11/01/2012	GL_JOURNAL	PAY0276820	25685	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	17,196.91	
11/16/2012	GL_BD_JRNL	0000278035	26		11/16/2012/Transfer of appropriations for the Spec				-20,000.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	26062	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	17,196.91	
11/30/2012	GL_JOURNAL	0000278855	23064	PYE	11/30/2012/GL Encumbrance Process/110498				0.00	0.00	110,628.70	0.00	
Number of Transactions 6						Totals			-499.17	162,355.00	0.00	110,628.70	52,225.47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65103	00	3471	1110	5710	01000	4004	2013				
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	69		07/01/2012/Load Board-approved 2013 Original Budge				192,485.83	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27007	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	13,219.83	
11/01/2012	GL_JOURNAL	PAY0276820	27934	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	13,046.86	
11/16/2012	GL_BD_JRNL	0000278035	27		11/16/2012/Transfer of appropriations for the Spec				-51,132.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	28343	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	13,046.86	
11/30/2012	GL_JOURNAL	0000278855	25034	PYE	11/30/2012/GL Encumbrance Process/143041				0.00	0.00	100,700.45	0.00	
Number of Transactions 6						Totals			1,339.83	141,353.83	0.00	100,700.45	39,313.55

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	00	3501	1110	5710	01000	4004	2013			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	70		07/01/2012/Load Board-approved 2013 Original Budge				15,173.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10734		07/01/2012/Rescission based on SDEA Tentative Agr				-25.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10735		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10736		07/01/2012/Rescission based on SDEA Tentative Agr				-15.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10737		07/01/2012/Rescission based on SDEA Tentative Agr				-25.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10738		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10739		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10740		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10741		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10742		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10743		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10744		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65103	00	3501	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269786	10745		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10746		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10747		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10748		07/01/2012/Rescission based on SDEA Tentative Agr				-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	109		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	116		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	123		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	130		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10798		07/01/2012/Rescission based on SDEA Tentative Agr				-22.71		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	88		07/01/2012/Rescission based on SDEA Tentative Agr				-14.20		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	95		07/01/2012/Rescission based on SDEA Tentative Agr				-22.71		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	102		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10791		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9539		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10777		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9594		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9321		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10770		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10734		07/01/2012/Rescission based on SDEA Tentative Agr				-28.39		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12511	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	106.91
08/06/2012	GL_JOURNAL	PAY0271624	2095	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00		0.00	0.00	278.35
08/07/2012	GL_JOURNAL	PUE0271752	24	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	402.50
08/07/2012	GL_JOURNAL	PUE0271752	23	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	156.49
08/07/2012	GL_JOURNAL	PUE0271752	22	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	4.91
08/07/2012	GL_JOURNAL	0000271834	22	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-4.91
08/07/2012	GL_JOURNAL	0000271834	23	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-156.49
08/07/2012	GL_JOURNAL	0000271834	24	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-402.50
08/08/2012	GL_JOURNAL	PUE0271936	22	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	4.91
08/08/2012	GL_JOURNAL	PUE0271936	23	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	156.49
08/08/2012	GL_JOURNAL	PUE0271936	24	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	20	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-278.35
08/08/2012	GL_JOURNAL	PUE0271937	21	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-106.91
08/29/2012	GL_JOURNAL	PAY0273117	12304	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	111.04
09/10/2012	GL_JOURNAL	PUE0273713	26	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	6.04
09/10/2012	GL_JOURNAL	PUE0273713	27	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	156.49
09/10/2012	GL_JOURNAL	PUE0273714	26	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-111.04
09/28/2012	GL_JOURNAL	PAY0274827	28733	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	1,018.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3501	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	43	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	44	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	45	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1,489.24	
10/08/2012	GL_JOURNAL	PUE0275352	39	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1,018.94	
10/08/2012	GL_JOURNAL	PUE0275352	40	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	5961	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	29608	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	931.05	
11/06/2012	GL_JOURNAL	PAY0277114	6713	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	40	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-931.05	
11/07/2012	GL_JOURNAL	PUE0277188	41	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	50	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	51	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	52	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	929.57	
11/30/2012	GL_JOURNAL	PAY0278771	30033	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	934.03	
11/30/2012	GL_JOURNAL	0000278855	27033	PYE	11/30/2012/GL Encumbrance Process/107560 ;UNEMP fo		0.00		0.00	9,523.84	
12/07/2012	GL_JOURNAL	PAY0279165	5297	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	49	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	48	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	50	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	929.57	
12/10/2012	GL_JOURNAL	PUE0279352	38	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-934.03	
12/10/2012	GL_JOURNAL	PUE0279352	39	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.96	
Number of Transactions 70						Totals	716.28	14,331.11	0.00	9,523.84	4,090.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65103	00	3502	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	72		07/01/2012/Load Board-approved 2013 Original Budge		6,164.84		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14430	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2.26
09/10/2012	GL_JOURNAL	PUE0273713	2753	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	3.30
09/10/2012	GL_JOURNAL	PUE0273714	2555	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.26
09/28/2012	GL_JOURNAL	PAY0274827	31572	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	436.64
10/08/2012	GL_JOURNAL	PUE0275351	4710	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	20.26
10/08/2012	GL_JOURNAL	PUE0275351	4711	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	46.77
10/08/2012	GL_JOURNAL	PUE0275351	4712	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	553.56
10/08/2012	GL_JOURNAL	PUE0275351	4708	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	14.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65103	00	3502	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd				
10/08/2012	GL_JOURNAL	PUE0275351	4709	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	18.49	
10/08/2012	GL_JOURNAL	PUE0275352	4026	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-436.64	
10/08/2012	GL_JOURNAL	PUE0275352	4027	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-9.57	
10/08/2012	GL_JOURNAL	PAY0275275	7106	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	9.57	
10/25/2012	GL_JOURNAL	0000276389	1157	122566	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-1.36	
11/01/2012	GL_JOURNAL	PAY0276820	32604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	346.68	
11/06/2012	GL_JOURNAL	PAY0277114	8027	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	10.62	
11/07/2012	GL_JOURNAL	PUE0277188	4355	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-346.68	
11/07/2012	GL_JOURNAL	PUE0277188	4356	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-10.62	
11/07/2012	GL_JOURNAL	PUE0277189	5418	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	15.45	
11/07/2012	GL_JOURNAL	PUE0277189	5419	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	19.70	
11/07/2012	GL_JOURNAL	PUE0277189	5416	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	8.96	
11/07/2012	GL_JOURNAL	PUE0277189	5420	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	302.58	
11/07/2012	GL_JOURNAL	PUE0277189	5417	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	10.62	
11/16/2012	GL_BD_JRNL	0000278035	28		11/16/2012/Transfer of appropriations for the Spec				-2,000.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	344.80	
11/30/2012	GL_JOURNAL	0000278855	29318	PYE	11/30/2012/GL Encumbrance Process/143041 ;UNEMP fo				0.00	0.00	2,318.66	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6309	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	14.65	
12/10/2012	GL_JOURNAL	PUE0279349	5121	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	8.96	
12/10/2012	GL_JOURNAL	PUE0279349	5122	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	13.60	
12/10/2012	GL_JOURNAL	PUE0279349	5123	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	14.64	
12/10/2012	GL_JOURNAL	PUE0279349	5124	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	19.70	
12/10/2012	GL_JOURNAL	PUE0279349	5125	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	302.58	
12/10/2012	GL_JOURNAL	PUE0279352	4124	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-344.80	
12/10/2012	GL_JOURNAL	PUE0279352	4125	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-14.65	
Number of Transactions 34						Totals			474.36	4,164.84	0.00	2,318.66	1,371.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3601	1110	5710	01000	4004	2013	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	73		07/01/2012/Load Board-approved 2013 Original Budge				24,503.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10719		07/01/2012/Rescission based on SDEA Tentative Agr				-40.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10720		07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10721		07/01/2012/Rescission based on SDEA Tentative Agr				-25.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10722		07/01/2012/Rescission based on SDEA Tentative Agr				-40.49	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65103	00	3601	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269786	10723		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10724		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10725		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10726		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10727		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10728		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10729		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10730		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10731		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10732		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10733		07/01/2012/Rescission	based on SDEA Tentative Agr			-50.62	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	129		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	122		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	115		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	108		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10790		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	101		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	94		07/01/2012/Rescission	based on SDEA Tentative Agree			-36.68	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	87		07/01/2012/Rescission	based on SDEA Tentative Agree			-22.92	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10797		07/01/2012/Rescission	based on SDEA Tentative Agree			-36.68	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10728		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10769		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9536		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9320		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9593		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10776		07/01/2012/Rescission	based on SDEA Tentative Agree			-45.85	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	24	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	650.00	
08/07/2012	GL_JOURNAL	PWC0271757	23	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	252.71	
08/07/2012	GL_JOURNAL	PWC0271757	22	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	7.92	
08/07/2012	GL_JOURNAL	0000271845	22	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-7.92	
08/07/2012	GL_JOURNAL	0000271845	23	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-252.71	
08/07/2012	GL_JOURNAL	0000271845	24	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-650.00	
08/08/2012	GL_JOURNAL	PWC0271940	22	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	7.92	
08/08/2012	GL_JOURNAL	PWC0271940	23	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	252.71	
08/08/2012	GL_JOURNAL	PWC0271940	24	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	650.00	
09/10/2012	GL_JOURNAL	PWC0273715	26	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	9.75	
09/10/2012	GL_JOURNAL	PWC0273715	27	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	252.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	00	3601	1110	5710	01000	4004	2013						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif														
10/08/2012	GL_JOURNAL	PWC0275353	43	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	44	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	45	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	2,404.98		
11/07/2012	GL_JOURNAL	PWC0277190	52	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	2,197.16		
11/07/2012	GL_JOURNAL	PWC0277190	50	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	51	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	7.00		
11/30/2012	GL_JOURNAL	0000278855	31370	PYE	11/30/2012/GL	Encumbrance	Process/107560 ;	WKRCMP f	0.00	0.00	15,380.11	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	48	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	49	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	10.50		
12/10/2012	GL_JOURNAL	PWC0279354	50	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	2,197.16		
Number of Transactions 52									Totals	-244.17	23,143.33	0.00	15,380.11	8,007.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3602	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	74		07/01/2012/Load	Board-approved	2013 Original	Budge	9,955.71	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2753	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for	August 201	0.00	0.00	0.00	5.33
10/08/2012	GL_JOURNAL	PWC0275353	4711	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	75.53
10/08/2012	GL_JOURNAL	PWC0275353	4712	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	893.95
10/08/2012	GL_JOURNAL	PWC0275353	4708	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	22.63
10/08/2012	GL_JOURNAL	PWC0275353	4709	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	29.86
10/08/2012	GL_JOURNAL	PWC0275353	4710	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	32.71
10/25/2012	GL_JOURNAL	0000276389	1158	122566	10/25/2012/Transfer	of expenses	for vacation	payof	0.00	0.00	0.00	-3.22
11/07/2012	GL_JOURNAL	PWC0277190	5416	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	21.17
11/07/2012	GL_JOURNAL	PWC0277190	5417	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	25.11
11/07/2012	GL_JOURNAL	PWC0277190	5418	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	36.52
11/07/2012	GL_JOURNAL	PWC0277190	5419	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	46.57
11/07/2012	GL_JOURNAL	PWC0277190	5420	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	715.18
11/16/2012	GL_BD_JRNL	0000278035	29		11/16/2012/Transfer	of appropriations	for the Spec		-2,000.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33655	PYE	11/30/2012/GL	Encumbrance	Process/143041 ;	WKRCMP f	0.00	0.00	5,480.48	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5125	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	715.18
12/10/2012	GL_JOURNAL	PWC0279354	5121	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	21.17
12/10/2012	GL_JOURNAL	PWC0279354	5122	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	32.14
12/10/2012	GL_JOURNAL	PWC0279354	5123	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	34.61
12/10/2012	GL_JOURNAL	PWC0279354	5124	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	46.57

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	3602	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 20 Totals -275.78 7,955.71 0.00 5,480.48 2,751.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	3701	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	73	07/01/2012/Load Board-approved 2013 Original Budge				9,245.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10793	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10792	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10791	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10790	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10789	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10788	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10787	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10786	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10785	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10784	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10779	07/01/2012/Rescission based on SDEA Tentative Agr				-15.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10780	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10781	07/01/2012/Rescission based on SDEA Tentative Agr				-9.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10782	07/01/2012/Rescission based on SDEA Tentative Agr				-15.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10783	07/01/2012/Rescission based on SDEA Tentative Agr				-19.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	107	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	114	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	121	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	128	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10796	07/01/2012/Rescission based on SDEA Tentative Agr				-13.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	86	07/01/2012/Rescission based on SDEA Tentative Agr				-8.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	93	07/01/2012/Rescission based on SDEA Tentative Agr				-13.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	100	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10789	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10775	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9592	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9319	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	9533	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	10768	07/01/2012/Rescission based on SDEA Tentative Agr				-17.30	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3701	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269793	10722									
08/08/2012	GL_JOURNAL	PRM0271934	16	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201							
08/08/2012	GL_JOURNAL	PRM0271934	17	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201							
09/10/2012	GL_JOURNAL	PRM0273711	19	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2							
10/08/2012	GL_JOURNAL	PRM0275350	22	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep							
11/07/2012	GL_JOURNAL	PRM0277187	25	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October							
11/30/2012	GL_JOURNAL	0000278855	35707	PYE	11/30/2012/GL Encumbrance Process/107560 ;RM01 for							
12/10/2012	GL_JOURNAL	PRM0279390	24	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November							
Number of Transactions 38							Totals	-72.31	8,732.13	0.00	5,803.05	3,001.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3702	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	74									
10/08/2012	GL_JOURNAL	PRM0275350	2527	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep							
10/08/2012	GL_JOURNAL	PRM0275350	2528	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep							
10/08/2012	GL_JOURNAL	PRM0275350	2529	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep							
10/25/2012	GL_JOURNAL	0000276389	1154	122566	10/25/2012/Transfer of expenses for vacation payof							
11/07/2012	GL_JOURNAL	PRM0277187	2540	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October							
11/07/2012	GL_JOURNAL	PRM0277187	2541	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October							
11/07/2012	GL_JOURNAL	PRM0277187	2542	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October							
11/30/2012	GL_JOURNAL	0000278855	37992	PYE	11/30/2012/GL Encumbrance Process/143041 ;RM05 for							
12/10/2012	GL_JOURNAL	PRM0279390	2585	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November							
12/10/2012	GL_JOURNAL	PRM0279390	2583	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November							
12/10/2012	GL_JOURNAL	PRM0279390	2584	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November							
Number of Transactions 12							Totals	112.60	585.86	0.00	322.48	150.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3802	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	75									
08/28/2012	GL_JOURNAL	PER0273158	2777	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS							
08/28/2012	GL_JOURNAL	PER0273158	2778	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3802	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	3359	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	33.41
09/28/2012	GL_JOURNAL	PER0274860	3360	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	54.01
09/28/2012	GL_JOURNAL	PER0274860	3361	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	45.21
09/28/2012	GL_JOURNAL	PER0274860	3368	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	36.41
09/28/2012	GL_JOURNAL	PER0274860	3369	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	7.51
09/28/2012	GL_JOURNAL	PER0274860	3370	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	4.91
09/28/2012	GL_JOURNAL	PER0274860	3344	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.30
09/28/2012	GL_JOURNAL	PER0274860	3347	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.82
09/28/2012	GL_JOURNAL	PER0274860	3350	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	54.01
09/28/2012	GL_JOURNAL	PER0274860	3351	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	26.01
09/28/2012	GL_JOURNAL	PER0274860	3352	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	24.16
09/28/2012	GL_JOURNAL	PER0274860	3353	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	54.01
09/28/2012	GL_JOURNAL	PER0274860	3354	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	24.16
09/28/2012	GL_JOURNAL	PER0274860	3355	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	55.84
09/28/2012	GL_JOURNAL	PER0274860	3356	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	38.26
09/28/2012	GL_JOURNAL	PER0274860	3358	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	40.81
10/08/2012	GL_JOURNAL	PER0275325	442	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	9.63
10/25/2012	GL_JOURNAL	0000276389	1153	122566	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-1.70
11/01/2012	GL_JOURNAL	PER0276855	3373	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3374	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	25.15
11/01/2012	GL_JOURNAL	PER0276855	3375	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	27.08
11/01/2012	GL_JOURNAL	PER0276855	3376	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3377	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	24.56
11/01/2012	GL_JOURNAL	PER0276855	3384	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	3385	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3394	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	2.81
11/01/2012	GL_JOURNAL	PER0276855	3395	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.40
11/01/2012	GL_JOURNAL	PER0276855	3396	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.23
11/01/2012	GL_JOURNAL	PER0276855	3379	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	39.80
11/01/2012	GL_JOURNAL	PER0276855	3380	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3381	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	25.15
11/01/2012	GL_JOURNAL	PER0276855	3382	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3383	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	37.91
11/01/2012	GL_JOURNAL	PER0276855	3392	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.00
11/01/2012	GL_JOURNAL	PER0276855	3393	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.40
11/07/2012	GL_JOURNAL	PER0277193	441	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	0.60
11/07/2012	GL_JOURNAL	PER0277193	442	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	8.83

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3802	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified											
11/07/2012	GL_JOURNAL	PER0277193	443	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	1.00	
11/16/2012	GL_BD_JRNL	0000278035	30		11/16/2012/Transfer of appropriations for the Spec		-482.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	3269	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	27.08	
11/30/2012	GL_JOURNAL	PER0278822	3270	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91	
11/30/2012	GL_JOURNAL	PER0278822	3271	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	24.56	
11/30/2012	GL_JOURNAL	PER0278822	3285	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.80	
11/30/2012	GL_JOURNAL	PER0278822	3286	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	7.62	
11/30/2012	GL_JOURNAL	PER0278822	3267	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91	
11/30/2012	GL_JOURNAL	PER0278822	3268	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.15	
11/30/2012	GL_JOURNAL	PER0278822	3275	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.15	
11/30/2012	GL_JOURNAL	PER0278822	3276	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91	
11/30/2012	GL_JOURNAL	PER0278822	3277	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91	
11/30/2012	GL_JOURNAL	PER0278822	3278	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	32.49	
11/30/2012	GL_JOURNAL	PER0278822	3279	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91	
11/30/2012	GL_JOURNAL	PER0278822	3273	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	39.80	
11/30/2012	GL_JOURNAL	PER0278822	3274	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	37.91	
11/30/2012	GL_JOURNAL	0000278855	39841	PYE	11/30/2012/GL Encumbrance Process/143041 ;PERS_B f		0.00		0.00	2,811.74	
12/10/2012	GL_JOURNAL	PER0279319	1	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	6.22	
12/10/2012	GL_JOURNAL	PER0279319	2	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.60	
12/10/2012	GL_JOURNAL	PER0279319	3	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.40	
12/10/2012	GL_JOURNAL	PER0279319	4	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.40	
Number of Transactions 61						Totals	387.05	4,560.95	0.00	2,811.74	1,362.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	3985	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	76		07/01/2012/Load Board-approved 2013 Original Budge		1,498.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10749		07/01/2012/Rescission based on SDEA Tentative Agr		-2.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10750		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10751		07/01/2012/Rescission based on SDEA Tentative Agr		-1.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10752		07/01/2012/Rescission based on SDEA Tentative Agr		-2.48		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10753		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10754		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10755		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10756		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3985	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269786	10757		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10758		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10759		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10760		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10761		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10762		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10763		07/01/2012/Rescission based on SDEA Tentative Agr		-3.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	127		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	120		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	113		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	106		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9530		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9318		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	9591		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10716		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10774		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10767		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10788		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	99		07/01/2012/Rescission based on SDEA Tentative Agr		-2.80		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	92		07/01/2012/Rescission based on SDEA Tentative Agr		-2.24		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	85		07/01/2012/Rescission based on SDEA Tentative Agr		-1.40		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	10795		07/01/2012/Rescission based on SDEA Tentative Agr		-2.24		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	33987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	41880	PYE	11/30/2012/GL Encumbrance Process/107560 ;LIFE for		0.00		0.00	940.56	
Number of Transactions 35						Totals	131.94	1,415.35	0.00	940.56	342.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65103	00	3995	1110	5710	01000	4004	2013		
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	16		07/01/2012/Load Board-approved 2013 Original Budge		608.83		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36243	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	1156	122566	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-0.20
11/01/2012	GL_JOURNAL	PAY0276820	37319	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	35.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3995	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clfsfd											
11/30/2012	GL_JOURNAL	PAY0278771	37890	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	35.90	
11/30/2012	GL_JOURNAL	0000278855	43959	PYE	11/30/2012/GL	Encumbrance Process/143041	;LIFE for	0.00	0.00	0.00	
Number of Transactions 6							Totals	174.90	608.83	107.86	
Number of Transactions 463							Account	Totals 3000s	10,849.70	550,016.05	167,848.25
Number of Transactions 565							Resource	Totals 65103	-33,216.79	1,697,064.23	556,633.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65105	00	2151	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2151 - Classroom PARAS Hrly											
08/06/2012	GL_BD_JRNL	0000271644	6		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	305	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	320.78	
08/29/2012	GL_JOURNAL	PAY0273117	2617	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	549.90	
09/10/2012	GL_JOURNAL	PAY0273622	434	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	45.83	
11/08/2012	GL_BD_JRNL	0000277321	1		10/31/2012/Transfer	of appropriations for the Spec		917.00	0.00	0.00	
Number of Transactions 5							Totals	0.49	917.00	916.51	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65105	00	2154	1110	5710	01000	4004	2013			
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2154 - Special Ed Tech Clsrm Hrly											
08/06/2012	GL_BD_JRNL	0000271644	7		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	353	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	9,880.48	
08/29/2012	GL_JOURNAL	PAY0273117	2664	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	15,901.24	
09/10/2012	GL_JOURNAL	PAY0273622	475	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	1,456.74	
09/28/2012	GL_JOURNAL	PAY0274827	4293	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	146.30	
11/08/2012	GL_BD_JRNL	0000277321	2		10/31/2012/Transfer	of appropriations for the Spec		27,385.00	0.00	0.00	
Number of Transactions 6							Totals	0.24	27,385.00	27,384.76	
<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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	2285	3140	5710	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2285 - Health Prsnl OTBS Hrly													
07/30/2012	GL_BD_JRNL	0000270894	3		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3822	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	93.40
08/06/2012	GL_JOURNAL	PAY0271624	640	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	653.80
08/06/2012	GL_JOURNAL	PAY0271624	639	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	-93.40
08/28/2012	GL_BD_JRNL	0000273184	3		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3467	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	934.00
09/10/2012	GL_JOURNAL	PAY0273622	742	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	169.40
11/06/2012	GL_JOURNAL	PAY0277114	2174	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	8.40
11/08/2012	GL_BD_JRNL	0000277321	3		10/31/2012/Transfer of appropriations for the Spec					1,766.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.40	1,766.00	0.00	0.00	1,765.60	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	2451	2700	5001	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2451 - Clerical OTBS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	21		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4534	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	104.16
08/06/2012	GL_JOURNAL	PAY0271624	662	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	624.96
08/29/2012	GL_JOURNAL	PAY0273117	4354	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,249.92
09/10/2012	GL_JOURNAL	PAY0273622	778	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	104.16
11/08/2012	GL_BD_JRNL	0000277321	4		10/31/2012/Transfer of appropriations for the Spec					2,083.00	0.00	0.00	0.00
Number of Transactions 6							Totals	-0.20	2,083.00	0.00	0.00	2,083.20	

Number of Transactions 26							Account	Totals 2000s	0.93	32,151.00	0.00	0.00	32,150.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3202	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions													
08/06/2012	GL_BD_JRNL	0000271644	8		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1065	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	924.79
08/29/2012	GL_JOURNAL	PAY0273117	6805	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,451.98
09/10/2012	GL_JOURNAL	PAY0273622	1408	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	128.73
11/08/2012	GL_BD_JRNL	0000277321	5		10/31/2012/Transfer of appropriations for the Spec					2,506.00	0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3202	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions												
Number of Transactions 5							Totals	0.50	2,506.00	0.00	0.00	2,505.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3202	2700	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	22	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7230	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11.89	
08/06/2012	GL_JOURNAL	PAY0271624	1064	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	71.35	
08/29/2012	GL_JOURNAL	PAY0273117	6803	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	142.70	
09/10/2012	GL_JOURNAL	PAY0273622	1407	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	11.89	
11/08/2012	GL_BD_JRNL	0000277321	6	10/31/2012/Transfer of appropriations for the Spec				238.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.17	238.00	0.00	0.00	237.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3202	3140	5710	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	4	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7231	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	10.66	
08/06/2012	GL_JOURNAL	PAY0271624	1066	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	74.64	
08/28/2012	GL_BD_JRNL	0000273184	4	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6806	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	106.63	
09/10/2012	GL_JOURNAL	PAY0273622	1409	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	19.34	
11/06/2012	GL_JOURNAL	PAY0277114	3806	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.96	
11/08/2012	GL_BD_JRNL	0000277321	7	10/31/2012/Transfer of appropriations for the Spec				212.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.23	212.00	0.00	0.00	212.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3302	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	9	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1631	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	734.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3302	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10477	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,203.07	
09/10/2012	GL_JOURNAL	PAY0273622	2152	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	103.60	
09/28/2012	GL_JOURNAL	PAY0274827	14411	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	11.19	
11/08/2012	GL_BD_JRNL	0000277321	8		10/31/2012/Transfer of appropriations for the Spec			2,052.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.18	2,052.00	0.00	0.00	2,052.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3302	2700	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	23		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10804	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.96	
08/06/2012	GL_JOURNAL	PAY0271624	1629	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	47.81	
08/29/2012	GL_JOURNAL	PAY0273117	10474	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	95.63	
09/10/2012	GL_JOURNAL	PAY0273622	2150	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	7.97	
11/08/2012	GL_BD_JRNL	0000277321	9		10/31/2012/Transfer of appropriations for the Spec			159.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.37	159.00	0.00	0.00	159.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3302	3140	5710	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	5		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10806	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7.15	
08/06/2012	GL_JOURNAL	PAY0271624	1632	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	50.00	
08/28/2012	GL_BD_JRNL	0000273184	5		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10478	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	71.46	
09/10/2012	GL_JOURNAL	PAY0273622	2153	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	12.95	
11/06/2012	GL_JOURNAL	PAY0277114	5631	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.64	
11/08/2012	GL_BD_JRNL	0000277321	10		10/31/2012/Transfer of appropriations for the Spec			142.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.20	142.00	0.00	0.00	142.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3502	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	10		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2366	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	111.18
08/07/2012	GL_JOURNAL	PUE0271752	2959	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	159.08
08/07/2012	GL_JOURNAL	PUE0271752	2958	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	5.16
08/07/2012	GL_JOURNAL	0000271834	2958	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-5.16
08/07/2012	GL_JOURNAL	0000271834	2959	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-159.08
08/08/2012	GL_JOURNAL	PUE0271936	2983	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	159.08
08/08/2012	GL_JOURNAL	PUE0271936	2982	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	5.16
08/08/2012	GL_JOURNAL	PUE0271937	2589	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-111.18
08/29/2012	GL_JOURNAL	PAY0273117	14431	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	180.94
09/10/2012	GL_JOURNAL	PAY0273622	3114	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	16.55
09/10/2012	GL_JOURNAL	PUE0273713	2754	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.74
09/10/2012	GL_JOURNAL	PUE0273713	2755	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	8.85
09/10/2012	GL_JOURNAL	PUE0273713	2756	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	23.45
09/10/2012	GL_JOURNAL	PUE0273713	2757	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	256.01
09/10/2012	GL_JOURNAL	PUE0273714	2556	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-180.94
09/10/2012	GL_JOURNAL	PUE0273714	2557	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-16.55
09/28/2012	GL_JOURNAL	PAY0274827	31573	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.61
10/08/2012	GL_JOURNAL	PUE0275351	4713	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	2.36
10/08/2012	GL_JOURNAL	PUE0275352	4028	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-1.61
11/08/2012	GL_BD_JRNL	0000277321	11		10/31/2012/Transfer of appropriations for the Spec					456.00	0.00	0.00	0.00
Number of Transactions 21						Totals		0.35	456.00	0.00	0.00	455.65	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3502	2700	5001	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	24		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14784	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1.15
08/06/2012	GL_JOURNAL	PAY0271624	2364	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	6.87
08/07/2012	GL_JOURNAL	PUE0271752	2961	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	10.06
08/07/2012	GL_JOURNAL	PUE0271752	2960	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.68
08/07/2012	GL_JOURNAL	0000271834	2960	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-1.68
08/07/2012	GL_JOURNAL	0000271834	2961	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-10.06
08/08/2012	GL_JOURNAL	PUE0271936	2984	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	1.68
08/08/2012	GL_JOURNAL	PUE0271936	2985	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	10.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65105	00	3502	2700	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271937	2590	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.87		
08/08/2012	GL_JOURNAL	PUE0271937	2591	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.15		
08/29/2012	GL_JOURNAL	PAY0273117	14428	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	13.75		
09/10/2012	GL_JOURNAL	PAY0273622	3112	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.14		
09/10/2012	GL_JOURNAL	PUE0273713	2758	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	1.68		
09/10/2012	GL_JOURNAL	PUE0273713	2759	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	20.12		
09/10/2012	GL_JOURNAL	PUE0273714	2558	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-13.75		
09/10/2012	GL_JOURNAL	PUE0273714	2559	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.14		
11/08/2012	GL_BD_JRNL	0000277321	12		10/31/2012/Transfer of appropriations for the Spec		34.00		0.00	0.00		
Number of Transactions 18							Totals	0.46	34.00	0.00	0.00	33.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65105	00	3502	3140	5710	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd										
07/30/2012	GL_BD_JRNL	0000270894	6		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14786	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1.03
08/06/2012	GL_JOURNAL	PAY0271624	2367	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	7.20
08/07/2012	GL_JOURNAL	PUE0271752	2964	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.53
08/07/2012	GL_JOURNAL	PUE0271752	2963	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.50
08/07/2012	GL_JOURNAL	PUE0271752	2962	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-1.50
08/07/2012	GL_JOURNAL	0000271834	2962	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	1.50
08/07/2012	GL_JOURNAL	0000271834	2963	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.50
08/07/2012	GL_JOURNAL	0000271834	2964	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-10.53
08/08/2012	GL_JOURNAL	PUE0271936	2986	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	-1.50
08/08/2012	GL_JOURNAL	PUE0271936	2987	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.50
08/08/2012	GL_JOURNAL	PUE0271936	2988	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.53
08/08/2012	GL_JOURNAL	PUE0271937	2592	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-7.20
08/08/2012	GL_JOURNAL	PUE0271937	2593	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.03
08/28/2012	GL_BD_JRNL	0000273184	6		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14432	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	10.27
09/10/2012	GL_JOURNAL	PAY0273622	3115	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.86
09/10/2012	GL_JOURNAL	PUE0273713	2760	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2.73
09/10/2012	GL_JOURNAL	PUE0273713	2761	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	15.04
09/10/2012	GL_JOURNAL	PUE0273714	2560	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-10.27
09/10/2012	GL_JOURNAL	PUE0273714	2561	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65105	00	3502	3140	5710	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd												
11/06/2012	GL_JOURNAL	PAY0277114	8028	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.09
11/07/2012	GL_JOURNAL	PUE0277188	4357	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.09
11/07/2012	GL_JOURNAL	PUE0277189	5421	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.09
11/08/2012	GL_BD_JRNL	0000277321	13		10/31/2012/Transfer of appropriations for the Spec				28.00	0.00	0.00	0.00
Number of Transactions 25					Totals			-0.39	28.00	0.00	0.00	28.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65105	00	3602	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	7		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2958	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	8.34
08/07/2012	GL_JOURNAL	PWC0271757	2959	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	256.89
08/07/2012	GL_JOURNAL	0000271845	2958	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-8.34
08/07/2012	GL_JOURNAL	0000271845	2959	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-256.89
08/08/2012	GL_JOURNAL	PWC0271940	2982	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	8.34
08/08/2012	GL_JOURNAL	PWC0271940	2983	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	256.89
09/10/2012	GL_JOURNAL	PWC0273715	2754	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	1.19
09/10/2012	GL_JOURNAL	PWC0273715	2755	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	14.30
09/10/2012	GL_JOURNAL	PWC0273715	2756	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	37.88
09/10/2012	GL_JOURNAL	PWC0273715	2757	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	413.43
10/08/2012	GL_JOURNAL	PWC0275353	4713	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.80
11/08/2012	GL_BD_JRNL	0000277321	14		10/31/2012/Transfer of appropriations for the Spec				736.00	0.00	0.00	0.00
Number of Transactions 13					Totals			0.17	736.00	0.00	0.00	735.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65105	00	3602	2700	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	8		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	2961	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	16.25
08/07/2012	GL_JOURNAL	PWC0271757	2960	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	2.71
08/07/2012	GL_JOURNAL	0000271845	2960	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-2.71
08/07/2012	GL_JOURNAL	0000271845	2961	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-16.25
08/08/2012	GL_JOURNAL	PWC0271940	2984	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	2.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3602	2700	5001	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified													
08/08/2012	GL_JOURNAL	PWC0271940	2985	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	16.25	
09/10/2012	GL_JOURNAL	PWC0273715	2758	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	2.71	
09/10/2012	GL_JOURNAL	PWC0273715	2759	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	32.50	
11/08/2012	GL_BD_JRNL	0000277321	15		10/31/2012/Transfer	of	appropriations for the Spec		54.00	0.00	0.00	0.00	
Totals									-0.17	54.00	0.00	0.00	54.17
Number of Transactions 10													

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65105	00	3602	3140	5710	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	9		07/31/2012/Open	\$0/			0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	2964	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	17.00	
08/07/2012	GL_JOURNAL	PWC0271757	2963	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	2.43	
08/07/2012	GL_JOURNAL	PWC0271757	2962	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	-2.43	
08/07/2012	GL_JOURNAL	0000271845	2962	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	2.43	
08/07/2012	GL_JOURNAL	0000271845	2963	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-2.43	
08/07/2012	GL_JOURNAL	0000271845	2964	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-17.00	
08/08/2012	GL_JOURNAL	PWC0271940	2986	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	-2.43	
08/08/2012	GL_JOURNAL	PWC0271940	2987	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	2.43	
08/08/2012	GL_JOURNAL	PWC0271940	2988	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	17.00	
09/10/2012	GL_JOURNAL	PWC0273715	2760	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	4.40	
09/10/2012	GL_JOURNAL	PWC0273715	2761	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	24.28	
11/07/2012	GL_JOURNAL	PWC0277190	5421	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	0.22	
11/08/2012	GL_BD_JRNL	0000277321	16		10/31/2012/Transfer	of	appropriations for the Spec		46.00	0.00	0.00	0.00	
Totals									0.10	46.00	0.00	0.00	45.90
Number of Transactions 14													

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65105	00	3802	1110	5710	01000	4004	2013				
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	1		07/31/2012/Open	zero	dollar strings./		0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2286	No Jrnl Ref	07/31/2012/PERS	Recap	for 12-07-31AL payroll./PERS		0.00	0.00	0.00	1.23
08/07/2012	GL_JOURNAL	PER0271725	639	No Jrnl Ref	07/31/2012/PERS	Recap	for 12-08-10SP payroll./PERS		0.00	0.00	0.00	-1.23
08/07/2012	GL_JOURNAL	PER0271725	638	No Jrnl Ref	07/31/2012/PERS	Recap	for 12-08-10SP payroll./PERS		0.00	0.00	0.00	1.35
08/07/2012	GL_JOURNAL	PER0271725	656	No Jrnl Ref	07/31/2012/PERS	Recap	for 12-08-10SP payroll./PERS		0.00	0.00	0.00	11.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3802	1110	5710	01000	4004	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified													
08/07/2012	GL_JOURNAL	PER0271725	655	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	653	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	652	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	651	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	650	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	649	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	645	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	644	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	642	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/07/2012	GL_JOURNAL	PER0271725	641	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2781	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2790	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2795	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2784	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2788	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2789	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2782	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2779	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2785	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2786	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	2787	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	427	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	429	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	431	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	433	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	434	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	435	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	437	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	438	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	439	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
11/08/2012	GL_BD_JRNL	0000277321	17		10/31/2012/Transfer of appropriations for the Spec				290.00	0.00			
Number of Transactions 36						Totals			-0.24	290.00	0.00	0.00	290.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65105	00	3802	2700	5001	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified											
<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>	<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		

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3802	2700	5001	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	2		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2285	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	1.37
08/07/2012	GL_JOURNAL	PER0271725	646	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	8.23
08/28/2012	GL_JOURNAL	PER0273158	2780	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	16.46
09/10/2012	GL_JOURNAL	PER0273703	430	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	1.37
11/08/2012	GL_BD_JRNL	0000277321	18		10/31/2012/Transfer of appropriations for the Spec					27.00	0.00	0.00	0.00
Number of Transactions 6						Totals			-0.43	27.00	0.00	0.00	27.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	00	3802	3140	5710	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3802 - PERS Reduction Classified													
08/07/2012	GL_BD_JRNL	0000271729	1		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	640	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS					0.00	0.00	0.00	8.61
08/28/2012	GL_BD_JRNL	0000273159	1		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2783	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	12.30
09/10/2012	GL_JOURNAL	PER0273703	425	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	2.23
11/07/2012	GL_JOURNAL	PER0277193	444	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	0.12
11/08/2012	GL_BD_JRNL	0000277321	19		10/31/2012/Transfer of appropriations for the Spec					23.00	0.00	0.00	0.00
Number of Transactions 7						Totals			-0.26	23.00	0.00	0.00	23.26
Number of Transactions 189						Account		Totals 3000s	-0.72	7,003.00	0.00	0.00	7,003.72
Number of Transactions 215						Resource		Totals 65105	0.21	39,154.00	0.00	0.00	39,153.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	00	1192	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	26		07/01/2012/Load Board-approved 2013 Original Budge					500.00	0.00	0.00	0.00
Number of Transactions 1						Totals			500.00	500.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	70900	00	1210	3110	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor			
07/02/2012	GL_BD_JRNL	ORG0268276	6232						9,108.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	1542	PAYROLL					0.00	0.00	0.00	122.87
09/28/2012	GL_JOURNAL	PAY0274827	2444	PAYROLL					0.00	0.00	0.00	122.87
11/01/2012	GL_JOURNAL	PAY0276820	2896	PAYROLL					0.00	0.00	0.00	122.87
11/30/2012	GL_JOURNAL	PAY0278771	2993	PAYROLL					0.00	0.00	0.00	122.87
11/30/2012	GL_JOURNAL	0000278855	1868	PYE					0.00	0.00	31,116.74	0.00
Number of Transactions 6						Totals	-22,500.22	9,108.00	0.00	31,116.74	491.48	
Number of Transactions 7						Account	Totals 1000s	-22,000.22	9,608.00	0.00	31,116.74	491.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	70900	00	3101	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	80						41.25	0.00	0.00	0.00
Number of Transactions 1						Totals	41.25	41.25	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	70900	00	3101	3110	0000	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	81						751.42	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4597	PAYROLL					0.00	0.00	0.00	10.14
09/28/2012	GL_JOURNAL	PAY0274827	6745	PAYROLL					0.00	0.00	0.00	10.14
11/01/2012	GL_JOURNAL	PAY0276820	7376	PAYROLL					0.00	0.00	0.00	10.14
11/30/2012	GL_JOURNAL	PAY0278771	7468	PAYROLL					0.00	0.00	0.00	10.14
11/30/2012	GL_JOURNAL	0000278855	6685	PYE					0.00	0.00	2,567.13	0.00
Number of Transactions 6						Totals	-1,856.27	751.42	0.00	2,567.13	40.56	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	70900	00	3301	1000	1110	01000	0000	2013	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated			

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	82		07/01/2012/Load Board-approved 2013 Original Budge		7.25	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.25	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	00	3301	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	83		07/01/2012/Load Board-approved 2013 Original Budge		132.07	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8451	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.78		
09/28/2012	GL_JOURNAL	PAY0274827	11660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.44		
11/01/2012	GL_JOURNAL	PAY0276820	12478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.44		
11/30/2012	GL_JOURNAL	PAY0278771	12653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.44		
11/30/2012	GL_JOURNAL	0000278855	10942	PYE	11/30/2012/GL Encumbrance Process/130686 ;FMED for		0.00	0.00	451.19	0.00		
Number of Transactions 6							Totals	-325.22	132.07	0.00	451.19	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	00	3421	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	75		07/01/2012/Load Board-approved 2013 Original Budge		28.12	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.54		
11/01/2012	GL_JOURNAL	PAY0276820	17794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.54		
11/30/2012	GL_JOURNAL	PAY0278771	18058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.54		
11/30/2012	GL_JOURNAL	0000278855	15210	PYE	11/30/2012/GL Encumbrance Process/130686 ;VISION f		0.00	0.00	82.69	0.00		
Number of Transactions 5							Totals	-56.19	28.12	0.00	82.69	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	00	3441	3110	0000	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	76		07/01/2012/Load Board-approved 2013 Original Budge		203.96	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.64		
11/01/2012	GL_JOURNAL	PAY0276820	21740	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.64		
11/30/2012	GL_JOURNAL	PAY0278771	22061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.64		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	70900	00	3441	3110 0000 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									
11/30/2012	GL_JOURNAL	0000278855	19152	PYE	11/30/2012/GL Encumbrance Process/130686 ;DENTAL f		0.00	0.00	599.64	0.00
Number of Transactions 5						Totals	-400.60	203.96	0.00	599.64 4.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	70900	00	3461	3110 0000 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	71		07/01/2012/Load Board-approved 2013 Original Budge		2,532.71	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24763	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	65.52
11/01/2012	GL_JOURNAL	PAY0276820	25679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	65.52
11/30/2012	GL_JOURNAL	PAY0278771	26056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	65.52
11/30/2012	GL_JOURNAL	0000278855	23070	PYE	11/30/2012/GL Encumbrance Process/130686 ;MEDICA f		0.00	0.00	7,446.17	0.00
Number of Transactions 5						Totals	-5,110.02	2,532.71	0.00	7,446.17 196.56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	70900	00	3501	1000 1110 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	72		07/01/2012/Load Board-approved 2013 Original Budge		8.05	0.00	0.00	0.00
Number of Transactions 1						Totals	8.05	8.05	0.00	0.00 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	70900	00	3501	3110 0000 01000 0000	2013				
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	73		07/01/2012/Load Board-approved 2013 Original Budge		146.64	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12298	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.35
09/10/2012	GL_JOURNAL	PUE0273713	28	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	1.98
09/10/2012	GL_JOURNAL	PUE0273714	27	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.35
09/28/2012	GL_JOURNAL	PAY0274827	28725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.35
10/08/2012	GL_JOURNAL	PUE0275351	46	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.98
10/08/2012	GL_JOURNAL	PUE0275352	41	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.35
11/01/2012	GL_JOURNAL	PAY0276820	29600	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.35
11/07/2012	GL_JOURNAL	PUE0277188	42	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	00	3501	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	53	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.35	
11/30/2012	GL_JOURNAL	PAY0278771	30025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.35	
11/30/2012	GL_JOURNAL	0000278855	27039	PYE	11/30/2012/GL Encumbrance Process/130686 ;UNEMP fo		0.00	0.00	500.98	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	51	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.35	
12/10/2012	GL_JOURNAL	PUE0279352	40	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.35	
Number of Transactions 14						Totals	-361.00	146.64	0.00	500.98	6.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	75		07/01/2012/Load Board-approved 2013 Original Budge		13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	00	3601	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	76		07/01/2012/Load Board-approved 2013 Original Budge		236.81	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	28	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.19	
10/08/2012	GL_JOURNAL	PWC0275353	46	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.19	
11/07/2012	GL_JOURNAL	PWC0277190	53	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.19	
11/30/2012	GL_JOURNAL	0000278855	31376	PYE	11/30/2012/GL Encumbrance Process/130686 ;WKRCMP f		0.00	0.00	809.03	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	51	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.19	
Number of Transactions 6						Totals	-584.98	236.81	0.00	809.03	12.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	70900	00	3701	3110	0000	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	77		07/01/2012/Load Board-approved 2013 Original Budge		89.35	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	20	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.21	
10/08/2012	GL_JOURNAL	PRM0275350	23	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.21	
11/07/2012	GL_JOURNAL	PRM0277187	26	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	00	3701	3110	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_JOURNAL	0000278855	35713	PYE	11/30/2012/GL Encumbrance Process/130686 ;RM01 for		0.00	0.00	305.25	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	25	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.21			
Number of Transactions 6							Totals	-220.74	89.35	0.00	305.25	4.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	00	3985	3110	0000	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	78		07/01/2012/Load Board-approved 2013 Original Budge		14.48	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	33980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.19			
11/01/2012	GL_JOURNAL	PAY0276820	35039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.19			
11/30/2012	GL_JOURNAL	PAY0278771	35559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.19			
11/30/2012	GL_JOURNAL	0000278855	41886	PYE	11/30/2012/GL Encumbrance Process/130686 ;LIFE for		0.00	0.00	49.48	0.00			
Number of Transactions 5							Totals	-35.57	14.48	0.00	49.48	0.57	
Number of Transactions 62							Account	Totals 3000s	-8,881.04	4,205.11	0.00	12,811.56	274.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	20		07/01/2012/Load Preliminary budget (25% of SBB budge		702.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	20		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-702.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	31		07/01/2012/Load Board-approved 2013 Original Budge		2,808.76	0.00	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	1		Office Depot/121181/Pacon(R) Chart Tablet 24 x 32		0.00	43.90	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	2		Office Depot/121181/Crayola(R) Large Crayon Set Li		0.00	70.20	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	3		Office Depot/121181/Ticonderoga(R) Beginners Yello		0.00	22.40	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	4		Office Depot/121181/Office Depot(R) Brand Color Ta		0.00	27.49	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	5		Office Depot/121181/Office Depot(R) Brand Color Ta		0.00	27.49	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	6		Office Depot/121181/Office Depot(R) Brand Color Ta		0.00	27.49	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	7		Office Depot/121181/Office Depot(R) Brand Color Ta		0.00	27.49	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	8		Office Depot/121181/Office Depot(R) Brand Composit		0.00	75.00	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	9		Office Depot/121181/FORAY(R) 60 Recycled Red amp;		0.00	4.30	0.00	0.00			
08/29/2012	REQ_PREENC	0000206418	10		Office Depot/121181/Office Depot(R) Brand 60 Recyc		0.00	2.85	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
09/04/2012	PO_POENC	0000188924	1	R0000206418	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	47.30	0.00
09/04/2012	PO_POENC	0000188924	1	R0000206418	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	47.30	0.00
09/04/2012	PO_POENC	0000188924	1	R0000206418	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	-47.30	0.00
09/04/2012	PO_POENC	0000188924	1	R0000206418	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R		0.00	-43.90	0.00	0.00
09/04/2012	PO_POENC	0000188924	2	R0000206418	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	0.00	75.64	0.00
09/04/2012	PO_POENC	0000188924	2	R0000206418	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	0.00	75.64	0.00
09/04/2012	PO_POENC	0000188924	2	R0000206418	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	0.00	-75.64	0.00
09/04/2012	PO_POENC	0000188924	2	R0000206418	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	-70.20	0.00	0.00
09/04/2012	PO_POENC	0000188924	3	R0000206418	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	24.14	0.00
09/04/2012	PO_POENC	0000188924	3	R0000206418	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	24.14	0.00
09/04/2012	PO_POENC	0000188924	3	R0000206418	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	0.00	-24.14	0.00
09/04/2012	PO_POENC	0000188924	3	R0000206418	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme		0.00	-22.40	0.00	0.00
09/04/2012	PO_POENC	0000188924	4	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	4	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	4	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	-29.62	0.00
09/04/2012	PO_POENC	0000188924	4	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	-27.49	0.00	0.00
09/04/2012	PO_POENC	0000188924	5	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	7	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	7	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188924	7	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	-29.62	0.00
09/04/2012	PO_POENC	0000188924	7	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	-27.49	0.00	0.00
09/04/2012	PO_POENC	0000188924	8	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	80.81	0.00
09/04/2012	PO_POENC	0000188924	8	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	0.00	-80.81	0.00
09/04/2012	PO_POENC	0000188924	8	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo		0.00	-75.00	0.00	0.00
09/04/2012	PO_POENC	0000188924	9	R0000206418	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru		0.00	0.00	4.63	0.00
09/04/2012	PO_POENC	0000188924	9	R0000206418	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru		0.00	0.00	4.63	0.00
09/04/2012	PO_POENC	0000188924	9	R0000206418	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru		0.00	0.00	-4.63	0.00
09/04/2012	PO_POENC	0000188924	9	R0000206418	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru		0.00	-4.30	0.00	0.00
09/04/2012	PO_POENC	0000188924	10	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto		0.00	0.00	3.07	0.00
09/04/2012	PO_POENC	0000188924	10	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto		0.00	0.00	3.07	0.00
09/04/2012	PO_POENC	0000188924	10	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto		0.00	0.00	-3.07	0.00
09/04/2012	PO_POENC	0000188924	10	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand 60 Recycled Sto		0.00	-2.85	0.00	0.00
09/04/2012	PO_POENC	0000188924	6	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	6	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	-29.62	0.00
09/04/2012	PO_POENC	0000188924	6	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	-27.49	0.00	0.00
09/04/2012	PO_POENC	0000188924	5	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	29.62	0.00
09/04/2012	PO_POENC	0000188924	5	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board		0.00	0.00	-29.62	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/04/2012	PO_POENC	0000188924	5	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board	0.00		0.00
09/04/2012	PO_POENC	0000188924	6	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Color Tag Board	0.00	0.00	29.62
09/04/2012	PO_POENC	0000188924	8	R0000206418	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	80.81
09/05/2012	AP_VOUCHER	00631539	1	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand Color Ta	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631539	1	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand Color Ta	0.00	0.00	-29.62
09/05/2012	AP_VOUCHER	00631541	1	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand Color Ta	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631541	1	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand Color Ta	0.00	0.00	-29.62
09/05/2012	AP_VOUCHER	00631543	1	P0000188924	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631543	1	P0000188924	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32	0.00	0.00	-47.30
09/05/2012	AP_VOUCHER	00631543	2	P0000188924	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631543	2	P0000188924	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	-75.64
09/05/2012	AP_VOUCHER	00631543	3	P0000188924	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631543	3	P0000188924	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-24.14
09/05/2012	AP_VOUCHER	00631543	4	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand Color Ta	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631543	4	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand Color Ta	0.00	0.00	-29.62
09/05/2012	AP_VOUCHER	00631543	5	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631543	5	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	-80.81
09/05/2012	AP_VOUCHER	00631543	6	P0000188924	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631543	6	P0000188924	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00	0.00	-4.63
09/05/2012	AP_VOUCHER	00631543	7	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631543	7	P0000188924	OFFICE DEPOT/Office Depot(R)	Brand 60 Recyc	0.00	0.00	-3.07
09/13/2012	REQ_PREENC	0000208077	1		Office Depot/121181/Crayola(R)	Large Crayon Set Li	0.00	117.00	0.00
09/13/2012	REQ_PREENC	0000208077	2		Office Depot/121181/HP 60 Retail Ink Cartridge Mul		0.00	59.36	0.00
09/13/2012	REQ_PREENC	0000208077	3		Office Depot/121181/Hoffman Tech 845-36A-HTI (HP C		0.00	73.99	0.00
09/13/2012	REQ_PREENC	0000208061	1		Lakeshore Curriculum/121181/VB549 - CD & Cassette		0.00	280.59	0.00
09/13/2012	REQ_PREENC	0000208061	2		Lakeshore Curriculum/121181/FN2924CX - Listening C		0.00	93.06	0.00
09/13/2012	REQ_PREENC	0000208061	3		Lakeshore Curriculum/121181/FN2924C - Listening Ce		0.00	52.44	0.00
09/13/2012	REQ_PREENC	0000208061	4		Lakeshore Curriculum/121181/DD220X - Multipurpose		0.00	394.50	0.00
09/14/2012	PO_POENC	0000190129	1	R0000208061	LAKESHORE CURR/VB549 - CD & Cassette Player/Record		0.00	0.00	302.34
09/14/2012	PO_POENC	0000190129	1	R0000208061	LAKESHORE CURR/VB549 - CD & Cassette Player/Record		0.00	0.00	302.34
09/14/2012	PO_POENC	0000190129	1	R0000208061	LAKESHORE CURR/VB549 - CD & Cassette Player/Record		0.00	0.00	-302.34
09/14/2012	PO_POENC	0000190129	1	R0000208061	LAKESHORE CURR/VB549 - CD & Cassette Player/Record		0.00	-280.59	0.00
09/14/2012	PO_POENC	0000190129	2	R0000208061	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00	0.00	100.27
09/14/2012	PO_POENC	0000190129	2	R0000208061	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00	0.00	100.27
09/14/2012	PO_POENC	0000190129	2	R0000208061	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00	0.00	-100.27
09/14/2012	PO_POENC	0000190129	2	R0000208061	LAKESHORE CURR/FN2924CX - Listening Center Headpho		0.00	-93.06	0.00
09/14/2012	PO_POENC	0000190129	4	R0000208061	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	425.07

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/14/2012	PO_POENC	0000190129	4	R0000208061	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00		0.00
09/14/2012	PO_POENC	0000190129	4	R0000208061	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00		-425.07
09/14/2012	PO_POENC	0000190129	4	R0000208061	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	-394.50	0.00
09/14/2012	PO_POENC	0000190129	3	R0000208061	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00	0.00	56.50
09/14/2012	PO_POENC	0000190129	3	R0000208061	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00	0.00	56.50
09/14/2012	PO_POENC	0000190129	3	R0000208061	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00	0.00	-56.50
09/14/2012	PO_POENC	0000190129	3	R0000208061	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00	-52.44	0.00
09/14/2012	PO_POENC	0000190131	1	R0000208077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	126.07
09/14/2012	PO_POENC	0000190131	1	R0000208077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	126.07
09/14/2012	PO_POENC	0000190131	1	R0000208077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-126.07
09/14/2012	PO_POENC	0000190131	1	R0000208077	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-117.00	0.00
09/14/2012	PO_POENC	0000190131	2	R0000208077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor		0.00	0.00	63.96
09/14/2012	PO_POENC	0000190131	2	R0000208077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor		0.00	0.00	63.96
09/14/2012	PO_POENC	0000190131	2	R0000208077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor		0.00	0.00	-63.96
09/14/2012	PO_POENC	0000190131	2	R0000208077	OFFICE DEPOT/HP 60 Retail Ink Cartridge Multicolor		0.00	-59.36	0.00
09/14/2012	PO_POENC	0000190131	3	R0000208077	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00	0.00	79.72
09/14/2012	PO_POENC	0000190131	3	R0000208077	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00	0.00	79.72
09/14/2012	PO_POENC	0000190131	3	R0000208077	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00	0.00	-79.72
09/14/2012	PO_POENC	0000190131	3	R0000208077	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00	-73.99	0.00
09/17/2012	AP_VOUCHER	00633705	1	P0000190131	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633705	1	P0000190131	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-126.07
09/17/2012	AP_VOUCHER	00633705	2	P0000190131	OFFICE DEPOT/HP 60 Retail Ink Cartridge Mul		0.00	0.00	0.00
09/17/2012	AP_VOUCHER	00633705	2	P0000190131	OFFICE DEPOT/HP 60 Retail Ink Cartridge Mul		0.00	0.00	-63.96
09/20/2012	AP_VOUCHER	00634529	1	P0000190131	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP C		0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634529	1	P0000190131	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP C		0.00	0.00	-79.72
10/01/2012	AP_VOUCHER	00636401	4	P0000190129	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636401	3	P0000190129	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	-56.50
10/01/2012	AP_VOUCHER	00636401	3	P0000190129	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636401	2	P0000190129	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	-100.27
10/01/2012	AP_VOUCHER	00636401	2	P0000190129	LAKESHORE CURR/FN2924CX - Listening Center He		0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636401	4	P0000190129	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	-425.07
10/01/2012	AP_VOUCHER	00636401	1	P0000190129	LAKESHORE CURR/VB549 - CD & Cassette Player/R		0.00	0.00	-302.34
10/01/2012	AP_VOUCHER	00636401	1	P0000190129	LAKESHORE CURR/VB549 - CD & Cassette Player/R		0.00	0.00	0.00
10/18/2012	REQ_PREENC	0000211718	1		Southland Envelope Co, Inc./121181/HEALTH PROFILE		0.00	12.52	0.00
10/18/2012	REQ_PREENC	0000211718	2		Southland Envelope Co, Inc./121181/HEALTH INFORMAT		0.00	17.10	0.00
10/19/2012	CM_TRNXTN	0000002058	15427		000000000000002058 R0000211718 HEALTH PROFILE ENV		0.00	0.00	0.00
10/19/2012	CM_TRNXTN	0000002058	15427		000000000000002058 R0000211718 HEALTH PROFILE ENV		0.00	-12.52	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
10/19/2012	CM_TRNXTN	0000002059	15427		000000000000002059	R0000211718	HEALTH INFORMATION	0.00	0.00	0.00	17.06	
10/19/2012	CM_TRNXTN	0000002059	15427		000000000000002059	R0000211718	HEALTH INFORMATION	0.00	-17.06	0.00	0.00	
10/24/2012	REQ_PREENC	0000212266	1		School Specialty Supply/121181/PROJECT FOLDERS W/			0.00	49.68	0.00	0.00	
10/24/2012	REQ_PREENC	0000212266	2		School Specialty Supply/121181/BINDING PLAS 1/2 10			0.00	14.44	0.00	0.00	
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11			0.00	0.00	53.53	0.00	
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11			0.00	-49.68	0.00	0.00	
10/25/2012	PO_POENC	0000193352	2	R0000212266	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK			0.00	0.00	15.56	0.00	
10/25/2012	PO_POENC	0000193352	2	R0000212266	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK			0.00	-14.44	0.00	0.00	
10/29/2012	REQ_PREENC	0000212739	1		Office Depot/121181/Office Depot(R) Brand Invisibl			0.00	15.42	0.00	0.00	
11/01/2012	AP_VOUCHER	00642694	1	P0000193352	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK			0.00	0.00	0.00	15.56	
11/01/2012	AP_VOUCHER	00642694	1	P0000193352	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK			0.00	0.00	-15.56	0.00	
11/02/2012	PO_POENC	0000193831	1	R0000212739	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	0.00	16.62	0.00	
11/02/2012	PO_POENC	0000193831	1	R0000212739	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape			0.00	-15.42	0.00	0.00	
11/05/2012	AP_VOUCHER	00643059	1	P0000193831	OFFICE DEPOT/Office Depot(R) Brand Invisibl			0.00	0.00	0.00	16.62	
11/05/2012	AP_VOUCHER	00643059	1	P0000193831	OFFICE DEPOT/Office Depot(R) Brand Invisibl			0.00	0.00	-16.62	0.00	
11/29/2012	REQ_PREENC	0000215021	2		Office Depot/121181/GBC(R) Laminating Film Rolls 1			0.00	95.97	0.00	0.00	
11/29/2012	REQ_PREENC	0000215021	3		Office Depot/121181/Office Depot(R) Brand Ruled Fi			0.00	28.20	0.00	0.00	
11/29/2012	REQ_PREENC	0000215021	4		Office Depot/121181/Crayola(R) Artista II(R) Tempe			0.00	6.80	0.00	0.00	
11/29/2012	REQ_PREENC	0000215021	1		Office Depot/121181/Prang(R) Hygieia(R) Dustless C			0.00	7.00	0.00	0.00	
11/29/2012	REQ_PREENC	0000215027	1		School Specialty Supply/121181/STICKS JUMBO COLORE			0.00	6.11	0.00	0.00	
11/29/2012	REQ_PREENC	0000215027	2		School Specialty Supply/121181/BALL PG 8.5'' RED -			0.00	23.88	0.00	0.00	
11/29/2012	REQ_PREENC	0000215027	3		School Specialty Supply/121181/PAPER 1/2/RULE GRAP			0.00	30.00	0.00	0.00	
Number of Transactions 146						Totals		1,013.72	2,808.76	198.00	53.53	1,543.51

Number of Transactions 146			Account	Totals 4000s	1,013.72	2,808.76	198.00	53.53	1,543.51
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	70900	00	5733	1000	1110	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper										
04/25/2012	GL_BD_JRNL	PRE0263828	2420		07/01/2012/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2420		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	32		07/01/2012/Load Board-approved 2013 Original Budge		1,200.00	0.00	0.00	0.00
09/24/2012	REQ_PREENC	0000209146	1		DD Office Products Inc/121181/PAPER XERO. 8-1/2 X		0.00	633.00	0.00	0.00
09/28/2012	CM_TRNXTN	0000007640	15349		000000000000007640 R0000209146 PAPER XEROGRAPHIC		0.00	-632.91	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	70900	00	5733	1000	1110	01000	0000	2013					
	DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper													
09/28/2012	CM_TRNXTN	0000007640	15349		000000000000007640	R0000209146	PAPER XEROGRAPHIC	0.00	0.00	0.00	632.91			
11/13/2012	REQ_PREENC	0000214015	1		DD Office Products Inc/121181/PAPER XERO. 8-1/2 X			0.00	633.00	0.00	0.00			
11/30/2012	CM_TRNXTN	0000007640	15677		000000000000007640	R0000214015	PAPER XEROGRAPHIC	0.00	0.00	0.00	632.97			
11/30/2012	CM_TRNXTN	0000007640	15677		000000000000007640	R0000214015	PAPER XEROGRAPHIC	0.00	-632.97	0.00	0.00			
Number of Transactions 9								Totals	-66.00	1,200.00	0.12	0.00	1,265.88	
Number of Transactions 9								Account	Totals 5000s	-66.00	1,200.00	0.12	0.00	1,265.88
Number of Transactions 224								Resource	Totals 70900	-29,933.54	17,821.87	198.12	43,981.83	3,575.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	70901	00	4301	1000	1110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	2		09/11/2012/Transfer appropriations within EIA. Mo		317.00	0.00	0.00	0.00				
11/28/2012	GL_BD_JRNL	0000278721	1		11/28/2012/\$0/		0.00	0.00	0.00	0.00				
11/28/2012	GL_BD_JRNL	0000278722	1		11/28/2012/Transfer appropriations per SPSA plan/		-123.00	0.00	0.00	0.00				
Number of Transactions 3								Totals	194.00	194.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	194.00	194.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	70901	00	5733	1000	1110	01000	0000	2013					
DeptID 0004 - Alcott Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 5733 - Interprogram Svcs/Paper													
11/28/2012	GL_BD_JRNL	0000278721	2		11/28/2012/\$0/		0.00	0.00	0.00	0.00			
11/28/2012	GL_BD_JRNL	0000278722	2		11/28/2012/Transfer appropriations per SPSA plan/		123.00	0.00	0.00	0.00			
Number of Transactions 2								Totals	123.00	123.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	123.00	123.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 70901	317.00	317.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5459	07/01/2012/Load Board-approved 2013 Original Budge				15,047.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	986	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,191.18		
08/29/2012	GL_JOURNAL	PAY0273117	958	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,191.18		
09/28/2012	GL_JOURNAL	PAY0274827	1129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,191.18		
11/01/2012	GL_JOURNAL	PAY0276820	1150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,191.18		
11/30/2012	GL_JOURNAL	PAY0278771	1153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,191.18		
11/30/2012	GL_JOURNAL	0000278855	1398	PYE	11/30/2012/GL Encumbrance Process/107632 ;Salary f		0.00	0.00	8,338.24	0.00		
Number of Transactions 7						Totals	752.86	15,047.00	0.00	8,338.24	5,955.90	
Number of Transactions 7						Account	Totals 1000s	752.86	15,047.00	0.00	8,338.24	5,955.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	84	07/01/2012/Load Board-approved 2013 Original Budge				1,241.39	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4898	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	98.27		
08/29/2012	GL_JOURNAL	PAY0273117	4602	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	98.27		
09/28/2012	GL_JOURNAL	PAY0274827	6752	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	98.27		
11/01/2012	GL_JOURNAL	PAY0276820	7383	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	98.27		
11/30/2012	GL_JOURNAL	PAY0278771	7475	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.27		
11/30/2012	GL_JOURNAL	0000278855	6863	PYE	11/30/2012/GL Encumbrance Process/107632 ;STRS for		0.00	0.00	687.90	0.00		
Number of Transactions 7						Totals	62.14	1,241.39	0.00	687.90	491.35	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	70910	00	3301	1000	4760	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated															
07/02/2012	GL_BD_JRNL	ORG0268281	85		07/01/2012/Load Board-approved 2013 Original Budge				218.18	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8630	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	17.27		
08/29/2012	GL_JOURNAL	PAY0273117	8456	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	17.27		
09/28/2012	GL_JOURNAL	PAY0274827	11667	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	17.28		
11/01/2012	GL_JOURNAL	PAY0276820	12485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	17.29		
11/30/2012	GL_JOURNAL	PAY0278771	12660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	17.28		
11/30/2012	GL_JOURNAL	0000278855	11112	PYE	11/30/2012/GL Encumbrance Process/107632 ;FMED for				0.00	0.00		120.90	0.00		
Number of Transactions 7										Totals	10.89	218.18	0.00	120.90	86.39
0004	70910	00	3421	1000	4760	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	77		07/01/2012/Load Board-approved 2013 Original Budge				27.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	16798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2.57		
11/01/2012	GL_JOURNAL	PAY0276820	17799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	PAY0278771	18063	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2.57		
11/30/2012	GL_JOURNAL	0000278855	15380	PYE	11/30/2012/GL Encumbrance Process/107632 ;VISION f				0.00	0.00		18.90	0.00		
Number of Transactions 5										Totals	0.39	27.00	0.00	18.90	7.71
0004	70910	00	3441	1000	4760	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	78		07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	21.51		
11/01/2012	GL_JOURNAL	PAY0276820	21745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	PAY0278771	22066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	0000278855	19322	PYE	11/30/2012/GL Encumbrance Process/107632 ;DENTAL f				0.00	0.00		137.06	0.00		
Number of Transactions 5										Totals	-5.79	195.80	0.00	137.06	64.53
0004	70910	00	3461	1000	4760	01000	0000	2013							
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	74		07/01/2012/Load Board-approved 2013 Original Budge			2,431.40	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	205.63	
11/01/2012	GL_JOURNAL	PAY0276820	25684	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	205.63	
11/30/2012	GL_JOURNAL	PAY0278771	26061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	205.63	
11/30/2012	GL_JOURNAL	0000278855	23238	PYE	11/30/2012/GL Encumbrance Process/107632 ;MEDICA f			0.00	0.00	1,701.98	0.00	
Number of Transactions 5						Totals		112.53	2,431.40	0.00	1,701.98	616.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	75		07/01/2012/Load Board-approved 2013 Original Budge			242.26	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12510	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	13.10	
08/07/2012	GL_JOURNAL	PUE0271752	25	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.18	
08/07/2012	GL_JOURNAL	0000271834	25	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-19.18	
08/08/2012	GL_JOURNAL	PUE0271936	25	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	19.18	
08/08/2012	GL_JOURNAL	PUE0271937	22	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-13.10	
08/29/2012	GL_JOURNAL	PAY0273117	12303	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	13.10	
09/10/2012	GL_JOURNAL	PUE0273713	29	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	19.18	
09/10/2012	GL_JOURNAL	PUE0273714	28	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-13.10	
09/28/2012	GL_JOURNAL	PAY0274827	28732	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.10	
10/08/2012	GL_JOURNAL	PUE0275351	47	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.18	
10/08/2012	GL_JOURNAL	PUE0275352	42	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.10	
11/01/2012	GL_JOURNAL	PAY0276820	29607	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.10	
11/07/2012	GL_JOURNAL	PUE0277188	43	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-13.10	
11/07/2012	GL_JOURNAL	PUE0277189	54	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	13.10	
11/30/2012	GL_JOURNAL	PAY0278771	30032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.10	
11/30/2012	GL_JOURNAL	0000278855	27217	PYE	11/30/2012/GL Encumbrance Process/107632 ;UNEMP fo			0.00	0.00	134.25	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	52	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	13.10	
12/10/2012	GL_JOURNAL	PUE0279352	41	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-13.10	
Number of Transactions 19						Totals		24.27	242.26	0.00	134.25	83.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	70910	00	3601	1000	4760	01000	0000	2013	
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	77		07/01/2012/Load Board-approved 2013 Original Budge				391.23	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	25	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	30.97
08/07/2012	GL_JOURNAL	0000271845	25	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-30.97
08/08/2012	GL_JOURNAL	PWC0271940	25	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	30.97
09/10/2012	GL_JOURNAL	PWC0273715	29	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	30.97
10/08/2012	GL_JOURNAL	PWC0275353	47	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	30.97
11/07/2012	GL_JOURNAL	PWC0277190	54	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	30.97
11/30/2012	GL_JOURNAL	0000278855	31554	PYE	11/30/2012/GL Encumbrance Process/107632 ;WKRCMP f				0.00	0.00	216.79	0.00
12/10/2012	GL_JOURNAL	PWC0279354	52	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	30.97
Number of Transactions 9						Totals		19.59	391.23	0.00	216.79	154.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	79		07/01/2012/Load Board-approved 2013 Original Budge				147.61	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	18	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	11.69
09/10/2012	GL_JOURNAL	PRM0273711	21	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	11.69
10/08/2012	GL_JOURNAL	PRM0275350	24	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	11.69
11/07/2012	GL_JOURNAL	PRM0277187	27	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	11.69
11/30/2012	GL_JOURNAL	0000278855	35891	PYE	11/30/2012/GL Encumbrance Process/107632 ;RM01 for				0.00	0.00	81.80	0.00
12/10/2012	GL_JOURNAL	PRM0279390	26	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	11.69
Number of Transactions 7						Totals		7.36	147.61	0.00	81.80	58.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	80		07/01/2012/Load Board-approved 2013 Original Budge				23.93	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	33986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.86
11/01/2012	GL_JOURNAL	PAY0276820	35044	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.86
11/30/2012	GL_JOURNAL	PAY0278771	35564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.86
11/30/2012	GL_JOURNAL	0000278855	42062	PYE	11/30/2012/GL Encumbrance Process/107632 ;LIFE for				0.00	0.00	13.26	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	70910	00	3985	1000	4760	01000	0000	2013						
	DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
Number of Transactions 5									Totals	5.09	23.93	0.00	13.26	5.58	
Number of Transactions 69									Account	Totals 3000s	236.47	4,918.80	0.00	3,112.84	1,569.49
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	21		07/01/2012/Load Preliminary budget (25% of SBB budge					20.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	21		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-20.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	33		07/01/2012/Load Board-approved 2013 Original Budge					80.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	80.00	80.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	80.00	80.00	0.00	0.00	0.00
Number of Transactions 79									Resource	Totals 70910	1,069.33	20,045.80	0.00	11,451.08	7,525.39
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	70911	00	4301	1000	4760	01000	0000	2013						
	DeptID 0004 - Alcott Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	154		09/11/2012/Transfer appropriations within EIA. Mo					71.00	0.00	0.00	0.00		
11/28/2012	GL_BD_JRNL	0000278721	3		11/28/2012/\$0/					0.00	0.00	0.00	0.00		
11/28/2012	GL_BD_JRNL	0000278722	3		11/28/2012/Transfer appropriations per SPSA plan/					-71.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	70911	00	5733	1000	4760	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5733 - Interprogram Svcs/Paper										
11/28/2012	GL_BD_JRNL	0000278721	4		11/28/2012/\$0/			0.00	0.00	0.00
11/28/2012	GL_BD_JRNL	0000278722	4		11/28/2012/Transfer appropriations per SPSA plan/			71.00	0.00	0.00
Number of Transactions 2							Totals	71.00	71.00	0.00
Number of Transactions 2							Account	Totals 5000s	71.00	71.00
Number of Transactions 5							Resource	Totals 70911	71.00	71.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	72400	00	2262	3600	5001	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly										
07/31/2012	GL_BD_JRNL	0000271187	25		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3739	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	584	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3411	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	688	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00
Number of Transactions 5							Totals	-1,113.83	0.00	0.00
Number of Transactions 5							Account	Totals 2000s	-1,113.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	72400	00	3302	3600	5001	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271187	26		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10805	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1630	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10475	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2151	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP 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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	72400	00	3302	3600	5001	01000	0000	2013		
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified										

Number of Transactions 5  
Totals -85.21 0.00 0.00 0.00 85.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	72400	00	3502	3600	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	27	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14785	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.61
08/06/2012	GL_JOURNAL	PAY0271624	2365	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	3.68
08/07/2012	GL_JOURNAL	PUE0271752	2966	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	5.38
08/07/2012	GL_JOURNAL	PUE0271752	2965	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.90
08/07/2012	GL_JOURNAL	0000271834	2965	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-0.90
08/07/2012	GL_JOURNAL	0000271834	2966	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-5.38
08/08/2012	GL_JOURNAL	PUE0271936	2989	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.90
08/08/2012	GL_JOURNAL	PUE0271936	2990	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	5.38
08/08/2012	GL_JOURNAL	PUE0271937	2594	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-3.68
08/08/2012	GL_JOURNAL	PUE0271937	2595	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-0.61
08/29/2012	GL_JOURNAL	PAY0273117	14429	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	7.35
09/10/2012	GL_JOURNAL	PAY0273622	3113	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.61
09/10/2012	GL_JOURNAL	PUE0273713	2762	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.90
09/10/2012	GL_JOURNAL	PUE0273713	2763	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	10.76
09/10/2012	GL_JOURNAL	PUE0273714	2562	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-7.35
09/10/2012	GL_JOURNAL	PUE0273714	2563	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-0.61

Number of Transactions 17  
Totals -17.94 0.00 0.00 0.00 17.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	72400	00	3602	3600	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	10	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	2966	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	8.69
08/07/2012	GL_JOURNAL	PWC0271757	2965	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.45
08/07/2012	GL_JOURNAL	0000271845	2965	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.45
08/07/2012	GL_JOURNAL	0000271845	2966	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-8.69
08/08/2012	GL_JOURNAL	PWC0271940	2989	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	72400	00	3602	3600	5001	01000	0000	2013				
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified												
08/08/2012	GL_JOURNAL	PWC0271940	2990	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	8.69	
09/10/2012	GL_JOURNAL	PWC0273715	2763	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	17.38	
09/10/2012	GL_JOURNAL	PWC0273715	2762	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	1.45	
Number of Transactions 9							Totals	-28.97	0.00	0.00	28.97	
Number of Transactions 31							Account	Totals 3000s	-132.12	0.00	0.00	132.12
Number of Transactions 36							Resource	Totals 72400	-1,245.95	0.00	0.00	1,245.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0004 - Alcott Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	570		07/01/2012/FY1213	primi	budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	570		07/01/2012/FY1213	primi	budgets for Microsoft reim	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	90101	00	4310	2420	0000	01000	1100	2013				
DeptID 0004 - Alcott Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	571		07/01/2012/FY1213	primi	budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	61		07/01/2012/FY1213	primi	budgets for Microsoft reim	5,065.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	571		07/01/2012/FY1213	primi	budgets for Microsoft reim	0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	61		07/01/2012/FY1213	primi	budgets for Microsoft reim	-5,065.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00	0.00

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	90101	00	5841	2420	0000	01000	1100	2013		
DeptID 0004 - Alcott Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License										
06/18/2012	GL_BD_JRNL	0000267418	572		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	572		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 5000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0004 - Alcott Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	573		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	573		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 6000s	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	90651	00	1157	1000	7110	01000	0163	2013		
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly										
10/02/2012	GL_BD_JRNL	0000275020	2		10/02/2012/Transfer of appropriations for Resource		8,437.00		0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	149		11/01/2012/Transfer of appropriations for ASES(Pri		-8,437.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	206.94
12/07/2012	GL_JOURNAL	PAY0279165	13	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	169.45
Number of Transactions 4							Totals	-376.39	0.00	0.00
Number of Transactions 4							Account	Totals 1000s	-376.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	90651	00	3101	1000	7110	01000	0163	2013					
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278821	13		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	17.07		
12/07/2012	GL_JOURNAL	PAY0279165	2092	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	13.98		
Number of Transactions 3							Totals		-31.05	0.00	0.00	0.00	31.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	90651	00	3301	1000	7110	01000	0163	2013					
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	14		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	9.40		
12/07/2012	GL_JOURNAL	PAY0279165	3373	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	5.12		
Number of Transactions 3							Totals		-14.52	0.00	0.00	0.00	14.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	90651	00	3501	1000	7110	01000	0163	2013					
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
11/30/2012	GL_BD_JRNL	0000278821	15		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	2.28		
12/07/2012	GL_JOURNAL	PAY0279165	5298	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	1.87		
12/10/2012	GL_JOURNAL	PUE0279349	53	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	1.86		
12/10/2012	GL_JOURNAL	PUE0279349	54	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	2.28		
12/10/2012	GL_JOURNAL	PUE0279352	42	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	-2.28		
12/10/2012	GL_JOURNAL	PUE0279352	43	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	-1.87		
Number of Transactions 7							Totals		-4.14	0.00	0.00	0.00	4.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	90651	00	3601	1000	7110	01000	0163	2013					
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	2		11/30/2012/Open \$0/				0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	53	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	4.41		
12/10/2012	GL_JOURNAL	PWC0279354	54	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	5.38		

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	90651	00	3601	1000	7110	01000	0163	2013	
	DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif									

Number of Transactions 3  
Totals -9.79 0.00 0.00 0.00 9.79

Number of Transactions 16  
Account Totals 3000s -59.50 0.00 0.00 0.00 59.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90651	00	5100	1000	7110	01000	0000	2013
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K								

04/25/2012	GL_BD_JRNL	PRE0263828	2421	07/01/2012/Load Preliminary budget (25% of SBB budge				32,227.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2421	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-32,227.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	34	07/01/2012/Load Board-approved 2013 Original Budge				128,906.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000159584	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	-5,643.03	0.00
07/19/2012	PO_POENC	0000159584	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	5,643.03	0.00
07/19/2012	PO_POENC	0000159584	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	5,643.03	0.00
07/27/2012	REQ_PREENC	0000204185	1	Social Advocates for Youth, Inc./109298/PrimeTime				0.00	128,906.25	0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	3	SAY06-12-0	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-5,643.03
08/02/2012	AP_VOUCHER	00626308	1	P0000159584	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-5,643.03	0.00
08/02/2012	AP_VOUCHER	00626308	1	P0000159584	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	5,643.03
09/21/2012	PO_POENC	0000190767	1	R0000204185	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	128,906.25	0.00
09/21/2012	PO_POENC	0000190767	1	R0000204185	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	-128,906.25	0.00	0.00
09/26/2012	AP_VOUCHER	00635732	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-2,487.09	0.00
09/26/2012	AP_VOUCHER	00635732	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	2,487.09
10/02/2012	GL_BD_JRNL	0000275020	107	10/02/2012/Transfer of appropriations for Resource				-8,437.00	0.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638452	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-4,205.08	0.00
10/10/2012	AP_VOUCHER	00638452	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	4,205.08
10/31/2012	GL_BD_JRNL	0000276751	23	10/31/2012/Transfer of appropriations for ASES(Pri				1.00	0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644295	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	9,567.26
11/08/2012	AP_VOUCHER	00644295	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-9,567.26	0.00

Number of Transactions 20  
Totals -8,436.25 120,470.00 0.00 112,646.82 16,259.43

Number of Transactions 20  
Account Totals 5000s -8,436.25 120,470.00 0.00 112,646.82 16,259.43

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	90651	00	5100	1000	7110	01000	0000	2013						
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K														
Number of Transactions 40														
Resource Totals 90651										-8,872.14	120,470.00	0.00	112,646.82	16,695.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	90655	00	1157	1000	7110	01000	0163	2013						
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly														
11/01/2012	GL_BD_JRNL	0000276860	36	11/01/2012/Transfer of appropriations for ASES(Pri						8,437.00	0.00	0.00	0.00	0.00
Number of Transactions 1														
Totals										8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 1														
Account Totals 1000s										8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 1														
Resource Totals 90655										8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 3,425														
DeptID Totals 0004										-246,830.42	3,446,296.19	198.12	2,359,284.18	1,333,644.31
Number of Transactions 3,425														
Report Totals										-246,830.42	3,446,296.19	198.12	2,359,284.18	1,333,644.31

End of Report