

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0004' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	3		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,672.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,672.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	15		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,686.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000328658	46	No REQ.	STAPLES DC-001/Pacon SunWorks Groundwood Construct		0.00	0.00	20.26	0.00
08/05/2019	REQ_PREENC	REQ424920	2		DD Office Products Inc/121181/HEALTH PROFILE ENVEL		0.00	27.25	0.00	0.00
08/09/2019	CM_TRNXTN	0000002058	26108		000000000000002058 RREQ424920 HEALTH PROFILE ENVE		0.00	-27.25	0.00	0.00
08/09/2019	CM_TRNXTN	0000002058	26108		000000000000002058 RREQ424920 HEALTH PROFILE ENVE		0.00	0.00	0.00	28.56
09/03/2019	REQ_PREENC	REQ427418	33		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	65.14	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	32		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	66.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	37		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	81.73	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	36		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	52.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	35		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	65.13	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	34		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	88.99	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	31		Staples Contract & Commercial Inc/166282/Rainbow D		0.00	54.05	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	30		Staples Contract & Commercial Inc/166282/Pacon Pap		0.00	29.21	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	29		Staples Contract & Commercial Inc/166282/Staples S		0.00	31.95	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	28		Staples Contract & Commercial Inc/166282/Staples S		0.00	103.05	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	27		Staples Contract & Commercial Inc/166282/Staples S		0.00	33.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	26		Staples Contract & Commercial Inc/166282/Staples D		0.00	45.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	25		Staples Contract & Commercial Inc/166282/Staples I		0.00	105.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	24		Staples Contract & Commercial Inc/166282/Swingline		0.00	103.20	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	23		Staples Contract & Commercial Inc/166282/Staples 3		0.00	233.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	22		Staples Contract & Commercial Inc/166282/Sharpie P		0.00	88.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	21		Staples Contract & Commercial Inc/166282/Expo Low		0.00	167.05	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	20		Staples Contract & Commercial Inc/166282/Expo Dry		0.00	127.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	42		Staples Contract & Commercial Inc/166282/Elmer's S		0.00	65.52	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	41		Staples Contract & Commercial Inc/166282/Staples P		0.00	151.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	40		Staples Contract & Commercial Inc/166282/Paper Mat		0.00	52.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	39		Staples Contract & Commercial Inc/166282/TRU RED T		0.00	176.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	38		Staples Contract & Commercial Inc/166282/Westcott		0.00	201.20	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	45		Staples Contract & Commercial Inc/166282/Staples 2		0.00	58.39	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	44		Staples Contract & Commercial Inc/166282/Staples M		0.00	69.30	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	43		Staples Contract & Commercial Inc/166282/Staples 0		0.00	27.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	47		Staples Contract & Commercial Inc/166282/Staples R		0.00	41.55	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	46		Staples Contract & Commercial Inc/166282/Staples B		0.00	41.55	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	48		Staples Contract & Commercial Inc/166282/Staples C		0.00	48.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	19		Staples Contract & Commercial Inc/166282/Kleenex S		0.00	60.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	REQ_PREENC	REQ427418	18		Staples Contract & Commercial Inc/166282/Staples T	0.00		30.69	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	17		Staples Contract & Commercial Inc/166282/Spectra B	0.00		37.14	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	15		Staples Contract & Commercial Inc/166282/Pacon Spe	0.00		44.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	14		Staples Contract & Commercial Inc/166282/Pacon Spe	0.00		44.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	13		Staples Contract & Commercial Inc/166282/Spectra B	0.00		35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	12		Staples Contract & Commercial Inc/166282/Pacon Spe	0.00		47.78	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	11		Staples Contract & Commercial Inc/166282/Spectra B	0.00		35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	10		Staples Contract & Commercial Inc/166282/Spectra B	0.00		35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	9		Staples Contract & Commercial Inc/166282/Spectra B	0.00		35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	8		Staples Contract & Commercial Inc/166282/Spectra B	0.00		37.14	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	7		Staples Contract & Commercial Inc/166282/Spectra B	0.00		35.34	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	6		Staples Contract & Commercial Inc/166282/Spectra B	0.00		37.14	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	5		Staples Contract & Commercial Inc/166282/Crayola T	0.00		263.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	4		Staples Contract & Commercial Inc/166282/Crayola L	0.00		307.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	3		Staples Contract & Commercial Inc/166282/Staples 3	0.00		49.16	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	2		Staples Contract & Commercial Inc/166282/Paper Mat	0.00		79.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	1		Staples Contract & Commercial Inc/166282/Staples U	0.00		348.92	0.00	0.00
09/03/2019	REQ_PREENC	REQ427418	16		Staples Contract & Commercial Inc/166282/Pacon Spe	0.00		22.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427446	3		Graphiques/121181/LAMINATION FILM 1.5"X25"X500'X1"	0.00		66.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427446	2		Graphiques/121181/REFERRAL REPORT 4-PART NCR 50 P	0.00		19.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427446	1		Graphiques/121181/TO NURSES OFF & NURSES RPT TO TC	0.00		26.25	0.00	0.00
09/03/2019	PO_POENC	0000356130	1	RREQ427446	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		-66.00	0.00	0.00
09/03/2019	PO_POENC	0000356130	1	RREQ427446	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	71.12	0.00
09/03/2019	PO_POENC	0000356154	12	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00		0.00	51.48	0.00
09/03/2019	PO_POENC	0000356154	11	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		-35.34	0.00	0.00
09/03/2019	PO_POENC	0000356154	11	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	10	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		-35.34	0.00	0.00
09/03/2019	PO_POENC	0000356154	10	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	9	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		-35.34	0.00	0.00
09/03/2019	PO_POENC	0000356154	9	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	8	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		-37.14	0.00	0.00
09/03/2019	PO_POENC	0000356154	8	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		0.00	40.02	0.00
09/03/2019	PO_POENC	0000356154	7	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		-35.34	0.00	0.00
09/03/2019	PO_POENC	0000356154	7	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	6	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		-37.14	0.00	0.00
09/03/2019	PO_POENC	0000356154	6	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00		0.00	40.02	0.00
09/03/2019	PO_POENC	0000356154	5	RREQ427418	STAPLES DC-001/Crayola Triangular Crayons Assorted	0.00		-263.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
 Run Date 10/02/2019
 Run Time 12:00:30

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00000	4301	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	PO_POENC	0000356154	5	RREQ427418	STAPLES DC-001/Crayola Triangular Crayons Assorted	0.00	0.00	283.38	0.00
09/03/2019	PO_POENC	0000356154	4	RREQ427418	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-307.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	4	RREQ427418	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	330.79	0.00
09/03/2019	PO_POENC	0000356154	3	RREQ427418	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-49.16	0.00	0.00
09/03/2019	PO_POENC	0000356154	3	RREQ427418	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	52.97	0.00
09/03/2019	PO_POENC	0000356154	2	RREQ427418	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-79.92	0.00	0.00
09/03/2019	PO_POENC	0000356154	2	RREQ427418	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	86.11	0.00
09/03/2019	PO_POENC	0000356154	1	RREQ427418	STAPLES DC-001/Staples Ultimate 31 Qt. Latch Lid S	0.00	-348.92	0.00	0.00
09/03/2019	PO_POENC	0000356154	1	RREQ427418	STAPLES DC-001/Staples Ultimate 31 Qt. Latch Lid S	0.00	0.00	375.96	0.00
09/03/2019	PO_POENC	0000356154	14	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00	-44.98	0.00	0.00
09/03/2019	PO_POENC	0000356154	14	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00	0.00	48.47	0.00
09/03/2019	PO_POENC	0000356154	13	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	0.00	38.08	0.00
09/03/2019	PO_POENC	0000356154	12	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00	-47.78	0.00	0.00
09/03/2019	PO_POENC	0000356154	13	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	-35.34	0.00	0.00
09/03/2019	PO_POENC	0000356154	16	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00	0.00	24.23	0.00
09/03/2019	PO_POENC	0000356154	15	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00	-44.98	0.00	0.00
09/03/2019	PO_POENC	0000356154	15	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00	0.00	48.47	0.00
09/03/2019	PO_POENC	0000356154	48	RREQ427418	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-48.80	0.00	0.00
09/03/2019	PO_POENC	0000356154	48	RREQ427418	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	52.58	0.00
09/03/2019	PO_POENC	0000356154	47	RREQ427418	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	-41.55	0.00	0.00
09/03/2019	PO_POENC	0000356154	47	RREQ427418	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	0.00	44.77	0.00
09/03/2019	PO_POENC	0000356154	46	RREQ427418	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	-41.55	0.00	0.00
09/03/2019	PO_POENC	0000356154	46	RREQ427418	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	44.77	0.00
09/03/2019	PO_POENC	0000356154	45	RREQ427418	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-58.39	0.00	0.00
09/03/2019	PO_POENC	0000356154	45	RREQ427418	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	62.92	0.00
09/03/2019	PO_POENC	0000356154	44	RREQ427418	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-69.30	0.00	0.00
09/03/2019	PO_POENC	0000356154	44	RREQ427418	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	74.67	0.00
09/03/2019	PO_POENC	0000356154	43	RREQ427418	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-27.90	0.00	0.00
09/03/2019	PO_POENC	0000356154	43	RREQ427418	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	30.06	0.00
09/03/2019	PO_POENC	0000356154	42	RREQ427418	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-65.52	0.00	0.00
09/03/2019	PO_POENC	0000356154	42	RREQ427418	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	70.60	0.00
09/03/2019	PO_POENC	0000356154	41	RREQ427418	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz	0.00	-151.35	0.00	0.00
09/03/2019	PO_POENC	0000356154	41	RREQ427418	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz	0.00	0.00	163.08	0.00
09/03/2019	PO_POENC	0000356154	40	RREQ427418	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-52.90	0.00	0.00
09/03/2019	PO_POENC	0000356154	40	RREQ427418	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	57.00	0.00
09/03/2019	PO_POENC	0000356154	39	RREQ427418	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-176.40	0.00	0.00
09/03/2019	PO_POENC	0000356154	39	RREQ427418	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	190.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00000	4301	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	PO_POENC	0000356154	38	RREQ427418	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	-201.20	0.00	0.00
09/03/2019	PO_POENC	0000356154	38	RREQ427418	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu	0.00	0.00	216.79	0.00
09/03/2019	PO_POENC	0000356154	37	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-81.73	0.00	0.00
09/03/2019	PO_POENC	0000356154	37	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	88.06	0.00
09/03/2019	PO_POENC	0000356154	36	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-52.40	0.00	0.00
09/03/2019	PO_POENC	0000356154	36	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	56.46	0.00
09/03/2019	PO_POENC	0000356154	35	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-65.13	0.00	0.00
09/03/2019	PO_POENC	0000356154	35	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	70.18	0.00
09/03/2019	PO_POENC	0000356154	34	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-88.99	0.00	0.00
09/03/2019	PO_POENC	0000356154	34	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	95.89	0.00
09/03/2019	PO_POENC	0000356154	33	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-65.14	0.00	0.00
09/03/2019	PO_POENC	0000356154	33	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	70.19	0.00
09/03/2019	PO_POENC	0000356154	32	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-66.98	0.00	0.00
09/03/2019	PO_POENC	0000356154	32	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	72.17	0.00
09/03/2019	PO_POENC	0000356154	31	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-54.05	0.00	0.00
09/03/2019	PO_POENC	0000356154	31	RREQ427418	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	58.24	0.00
09/03/2019	PO_POENC	0000356154	30	RREQ427418	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit	0.00	-29.21	0.00	0.00
09/03/2019	PO_POENC	0000356154	30	RREQ427418	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit	0.00	0.00	31.47	0.00
09/03/2019	PO_POENC	0000356154	29	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	-31.95	0.00	0.00
09/03/2019	PO_POENC	0000356154	29	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	34.43	0.00
09/03/2019	PO_POENC	0000356154	28	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-103.05	0.00	0.00
09/03/2019	PO_POENC	0000356154	28	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	111.04	0.00
09/03/2019	PO_POENC	0000356154	27	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-33.75	0.00	0.00
09/03/2019	PO_POENC	0000356154	27	RREQ427418	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	36.37	0.00
09/03/2019	PO_POENC	0000356154	26	RREQ427418	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-45.00	0.00	0.00
09/03/2019	PO_POENC	0000356154	26	RREQ427418	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	48.49	0.00
09/03/2019	PO_POENC	0000356154	25	RREQ427418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-105.90	0.00	0.00
09/03/2019	PO_POENC	0000356154	25	RREQ427418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	114.11	0.00
09/03/2019	PO_POENC	0000356154	24	RREQ427418	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-103.20	0.00	0.00
09/03/2019	PO_POENC	0000356154	24	RREQ427418	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	111.20	0.00
09/03/2019	PO_POENC	0000356154	23	RREQ427418	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-233.80	0.00	0.00
09/03/2019	PO_POENC	0000356154	23	RREQ427418	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	-251.92	0.00
09/03/2019	PO_POENC	0000356154	23	RREQ427418	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	251.92	0.00
09/03/2019	PO_POENC	0000356154	22	RREQ427418	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-88.35	0.00	0.00
09/03/2019	PO_POENC	0000356154	22	RREQ427418	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	95.20	0.00
09/03/2019	PO_POENC	0000356154	21	RREQ427418	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-167.05	0.00	0.00
09/03/2019	PO_POENC	0000356154	21	RREQ427418	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	180.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00000	4301	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	PO_POENC	0000356154	20	RREQ427418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-127.80	0.00	0.00
09/03/2019	PO_POENC	0000356154	20	RREQ427418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	137.70	0.00
09/03/2019	PO_POENC	0000356154	19	RREQ427418	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-60.62	0.00	0.00
09/03/2019	PO_POENC	0000356154	19	RREQ427418	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	65.32	0.00
09/03/2019	PO_POENC	0000356154	18	RREQ427418	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue	0.00	-30.69	0.00	0.00
09/03/2019	PO_POENC	0000356154	18	RREQ427418	STAPLES DC-001/Staples Tissue Paper Quire Sky Blue	0.00	0.00	33.07	0.00
09/03/2019	PO_POENC	0000356154	17	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	-37.14	0.00	0.00
09/03/2019	PO_POENC	0000356154	17	RREQ427418	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2	0.00	0.00	40.02	0.00
09/03/2019	PO_POENC	0000356154	16	RREQ427418	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee	0.00	-22.49	0.00	0.00
09/05/2019	AP_VOUCHER	01092198	37	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-88.06	0.00
09/05/2019	AP_VOUCHER	01092198	37	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	88.06
09/05/2019	AP_VOUCHER	01092201	33	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-70.19	0.00
09/05/2019	AP_VOUCHER	01092201	33	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	70.19
09/05/2019	AP_VOUCHER	01092203	31	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-58.24	0.00
09/05/2019	AP_VOUCHER	01092203	31	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	58.24
09/05/2019	AP_VOUCHER	01092207	30	P0000356154	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'	0.00	0.00	-31.47	0.00
09/05/2019	AP_VOUCHER	01092207	30	P0000356154	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'	0.00	0.00	0.00	31.47
09/05/2019	AP_VOUCHER	01092210	39	P0000356154	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	-190.07	0.00
09/05/2019	AP_VOUCHER	01092210	39	P0000356154	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	0.00	190.07
09/05/2019	AP_VOUCHER	01092212	36	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-56.46	0.00
09/05/2019	AP_VOUCHER	01092212	36	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	56.46
09/05/2019	AP_VOUCHER	01092216	18	P0000356154	STAPLES DC-001/Staples Tissue Paper Quire Sk	0.00	0.00	-33.07	0.00
09/05/2019	AP_VOUCHER	01092216	18	P0000356154	STAPLES DC-001/Staples Tissue Paper Quire Sk	0.00	0.00	0.00	33.07
09/05/2019	CM_TRNXTN	0000002647	26212		000000000000002647 RREQ427446 REFERRAL REPORT 4-P	0.00	-19.75	0.00	0.00
09/05/2019	CM_TRNXTN	0000002647	26212		000000000000002647 RREQ427446 REFERRAL REPORT 4-P	0.00	0.00	0.00	21.31
09/05/2019	CM_TRNXTN	0000003104	26212		000000000000003104 RREQ427446 TO NURSES OFFICE &	0.00	-26.25	0.00	0.00
09/05/2019	CM_TRNXTN	0000003104	26212		000000000000003104 RREQ427446 TO NURSES OFFICE &	0.00	0.00	0.00	27.99
09/05/2019	AP_VOUCHER	01092222	5	P0000356154	STAPLES DC-001/Crayola Triangular Crayons As	0.00	0.00	0.00	283.38
09/05/2019	AP_VOUCHER	01092222	4	P0000356154	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-330.79	0.00
09/05/2019	AP_VOUCHER	01092222	4	P0000356154	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	330.79
09/05/2019	AP_VOUCHER	01092222	3	P0000356154	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-52.97	0.00
09/05/2019	AP_VOUCHER	01092222	3	P0000356154	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	52.97
09/05/2019	AP_VOUCHER	01092222	2	P0000356154	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-86.11	0.00
09/05/2019	AP_VOUCHER	01092222	2	P0000356154	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	86.11
09/05/2019	AP_VOUCHER	01092222	1	P0000356154	STAPLES DC-001/Staples Ultimate 31 Qt. Latch	0.00	0.00	-375.94	0.00
09/05/2019	AP_VOUCHER	01092222	1	P0000356154	STAPLES DC-001/Staples Ultimate 31 Qt. Latch	0.00	0.00	0.00	375.94
09/05/2019	AP_VOUCHER	01092222	48	P0000356154	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-52.58	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
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2019	AP_VOUCHER	01092222	48	P0000356154	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00		52.58
09/05/2019	AP_VOUCHER	01092222	47	P0000356154	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	-44.77		0.00
09/05/2019	AP_VOUCHER	01092222	47	P0000356154	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	0.00		44.77
09/05/2019	AP_VOUCHER	01092222	46	P0000356154	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	-44.77		0.00
09/05/2019	AP_VOUCHER	01092222	46	P0000356154	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	0.00		44.77
09/05/2019	AP_VOUCHER	01092222	45	P0000356154	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-62.92		0.00
09/05/2019	AP_VOUCHER	01092222	45	P0000356154	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00		62.92
09/05/2019	AP_VOUCHER	01092222	44	P0000356154	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-74.67		0.00
09/05/2019	AP_VOUCHER	01092222	24	P0000356154	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00		111.20
09/05/2019	AP_VOUCHER	01092222	22	P0000356154	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-95.20		0.00
09/05/2019	AP_VOUCHER	01092222	22	P0000356154	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00		95.20
09/05/2019	AP_VOUCHER	01092222	21	P0000356154	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-180.00		0.00
09/05/2019	AP_VOUCHER	01092222	21	P0000356154	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00		180.00
09/05/2019	AP_VOUCHER	01092222	20	P0000356154	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-137.70		0.00
09/05/2019	AP_VOUCHER	01092222	20	P0000356154	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00		137.70
09/05/2019	AP_VOUCHER	01092222	19	P0000356154	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-65.32		0.00
09/05/2019	AP_VOUCHER	01092222	19	P0000356154	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00		65.32
09/05/2019	AP_VOUCHER	01092222	5	P0000356154	STAPLES DC-001/Crayola Triangular Crayons As	0.00	0.00	-283.38		0.00
09/05/2019	AP_VOUCHER	01092222	26	P0000356154	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-48.49		0.00
09/05/2019	AP_VOUCHER	01092222	26	P0000356154	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00		48.49
09/05/2019	AP_VOUCHER	01092222	25	P0000356154	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-114.11		0.00
09/05/2019	AP_VOUCHER	01092222	25	P0000356154	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00		114.11
09/05/2019	AP_VOUCHER	01092222	24	P0000356154	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-111.20		0.00
09/05/2019	AP_VOUCHER	01092222	34	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00		95.89
09/05/2019	AP_VOUCHER	01092222	32	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-72.17		0.00
09/05/2019	AP_VOUCHER	01092222	32	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00		72.17
09/05/2019	AP_VOUCHER	01092222	29	P0000356154	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-34.43		0.00
09/05/2019	AP_VOUCHER	01092222	29	P0000356154	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00		34.43
09/05/2019	AP_VOUCHER	01092222	28	P0000356154	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-111.04		0.00
09/05/2019	AP_VOUCHER	01092222	28	P0000356154	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00		111.04
09/05/2019	AP_VOUCHER	01092222	27	P0000356154	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-36.37		0.00
09/05/2019	AP_VOUCHER	01092222	27	P0000356154	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00		36.37
09/05/2019	AP_VOUCHER	01092222	44	P0000356154	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00		74.67
09/05/2019	AP_VOUCHER	01092222	43	P0000356154	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-30.06		0.00
09/05/2019	AP_VOUCHER	01092222	43	P0000356154	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00		30.06
09/05/2019	AP_VOUCHER	01092222	42	P0000356154	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-70.60		0.00
09/05/2019	AP_VOUCHER	01092222	42	P0000356154	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00		70.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2019	AP_VOUCHER	01092222	41	P0000356154	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-163.08	0.00
09/05/2019	AP_VOUCHER	01092222	41	P0000356154	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	163.08
09/05/2019	AP_VOUCHER	01092222	40	P0000356154	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-57.00	0.00
09/05/2019	AP_VOUCHER	01092222	40	P0000356154	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	57.00
09/05/2019	AP_VOUCHER	01092222	38	P0000356154	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	-216.79	0.00
09/05/2019	AP_VOUCHER	01092222	38	P0000356154	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	0.00	216.79
09/05/2019	AP_VOUCHER	01092222	35	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-70.18	0.00
09/05/2019	AP_VOUCHER	01092222	35	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	70.18
09/05/2019	AP_VOUCHER	01092222	34	P0000356154	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-95.89	0.00
09/14/2019	AP_VOUCHER	01093758	15	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-48.47	0.00
09/14/2019	AP_VOUCHER	01093758	15	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00	48.47
09/17/2019	AP_VOUCHER	01094261	1	P0000356130	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-71.12	0.00
09/17/2019	AP_VOUCHER	01094261	1	P0000356130	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	71.12
09/18/2019	AP_VOUCHER	01094278	9	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08	0.00
09/18/2019	AP_VOUCHER	01094278	9	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	38.08
09/18/2019	AP_VOUCHER	01094281	14	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-48.47	0.00
09/18/2019	AP_VOUCHER	01094281	14	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00	48.47
09/18/2019	AP_VOUCHER	01094282	8	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-40.02	0.00
09/18/2019	AP_VOUCHER	01094282	8	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	40.02
09/18/2019	AP_VOUCHER	01094283	6	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-40.02	0.00
09/18/2019	AP_VOUCHER	01094283	6	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	40.02
09/18/2019	AP_VOUCHER	01094284	17	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-40.02	0.00
09/18/2019	AP_VOUCHER	01094284	17	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	40.02
09/18/2019	AP_VOUCHER	01094285	7	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08	0.00
09/18/2019	AP_VOUCHER	01094285	7	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	38.08
09/18/2019	AP_VOUCHER	01094287	10	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08	0.00
09/18/2019	AP_VOUCHER	01094287	10	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	38.08
09/18/2019	AP_VOUCHER	01094290	13	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08	0.00
09/18/2019	AP_VOUCHER	01094290	13	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	38.08
09/18/2019	AP_VOUCHER	01094292	12	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00	51.48
09/18/2019	AP_VOUCHER	01094292	12	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-51.48	0.00
09/18/2019	AP_VOUCHER	01094293	11	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-38.08	0.00
09/18/2019	AP_VOUCHER	01094293	11	P0000356154	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	38.08
09/18/2019	AP_VOUCHER	01094294	16	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	0.00	24.23
09/18/2019	AP_VOUCHER	01094294	16	P0000356154	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00	0.00	-24.23	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00000	4301	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 257
Totals 6,387.54 10,686.00 0.00 20.28 4,278.18

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0004	00000	5614	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	4		07/01/2019/Load 2020 Preliminary 25% Budget for ac	825.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	4		07/01/2019/Remove 2020 Preliminary 25% Budget for	-825.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	16		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,300.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	3	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	60.53
08/15/2019	GL_JOURNAL	IKN0431365	3	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	107.62
09/18/2019	GL_JOURNAL	IKN0432930	3	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	75.94
09/18/2019	GL_JOURNAL	IKN0432932	3	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	135.60
09/18/2019	GL_JOURNAL	ENC0432934	2	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	2,216.31	0.00

Number of Transactions 8
Totals 704.00 3,300.00 0.00 2,216.31 379.69

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0004	00000	5721	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	5		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	5		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	17		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00

Number of Transactions 3
Totals 150.00 150.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0004	00000	5733	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	6		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	6		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	18		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424920	1		DD Office Products Inc/121181/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
08/09/2019	CM_TRNXTN	0000007640	26108		000000000000007640 RREQ424920 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00000	5733	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/09/2019	CM_TRNXTN	0000007640	26108		000000000000007640 RREQ424920 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
Number of Transactions 6						Totals	1,367.20	2,000.00	0.00	632.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00000	5841	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	7		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	7		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	19		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00000	5915	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	1		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	5	8585816429	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.34	
07/30/2019	GL_JOURNAL	TEL0430279	4	8585812269	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.23	
07/30/2019	GL_JOURNAL	TEL0430279	3	8582729641	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.70	
07/30/2019	GL_JOURNAL	TEL0430279	2	8582729632	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.70	
07/30/2019	GL_JOURNAL	TEL0430279	1	8582729631	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	1	8582729631	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	2	8582729632	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	3	8582729641	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	4	8585812269	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	5	8585816429	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.03	
Number of Transactions 11						Totals	-199.42	0.00	0.00	199.42	
Number of Transactions 288						Fund Totals 0000s	9,409.32	17,136.00	0.00	2,236.59	5,490.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0004	00000	5915	01000	2020								
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 288						Resource	Totals 00000	9,409.32	17,136.00	0.00	2,236.59	5,490.09
DeptID	Resource	Account	Fund	Budget Period								
0004	00005	5916	01000	2020								
DeptID 0004 - Alcott Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	793		07/01/2019/Load 2020 Preliminary 25% Budget for ac	949.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	793		07/01/2019/Remove 2020 Preliminary 25% Budget for	-949.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	20		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,796.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	195	8582730215	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	196	8582730216	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	197	8582730892	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	198	8582731013	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.34		
07/30/2019	GL_JOURNAL	TEL0430279	199	8582733415	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	200	8582733416	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	201	8582733456	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	31.55		
07/30/2019	GL_JOURNAL	TEL0430279	202	8582734320	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	203	8582734327	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	204	8582745607	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	205	8582747170	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	206	8584831524	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	207	8584832736	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.70		
07/30/2019	GL_JOURNAL	TEL0430279	208	8584836752	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.78		
07/30/2019	GL_JOURNAL	TEL0430279	209	8585811651	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.53		
09/18/2019	GL_JOURNAL	TEL0432933	189	8582730216	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	190	8582730892	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	191	8582731013	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	20.72		
09/18/2019	GL_JOURNAL	TEL0432933	192	8582733415	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	193	8582733416	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	194	8582733456	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	28.64		
09/18/2019	GL_JOURNAL	TEL0432933	195	8582734320	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	196	8582734327	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	197	8582745607	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	198	8582747170	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	199	8584831524	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		
09/18/2019	GL_JOURNAL	TEL0432933	200	8584832736	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00005	5916	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/18/2019	GL_JOURNAL	TEL0432933	201	8584836752	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.77	
09/18/2019	GL_JOURNAL	TEL0432933	202	8585811651	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	20.08	
09/18/2019	GL_JOURNAL	TEL0432933	188	8582730215	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68	
Number of Transactions 33						Totals	3,180.39	3,796.00	0.00	615.61	
Number of Transactions 33						Fund	Totals 0000s	3,180.39	3,796.00	0.00	615.61
Number of Transactions 33						Resource	Totals 00005	3,180.39	3,796.00	0.00	615.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	1107	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	27		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	28		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	29		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	30		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	31		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	32		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	33		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	34		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	76		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	51,213.70	
08/27/2019	GL_JOURNAL	PAY0431846	9	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	51,213.70	
09/25/2019	GL_JOURNAL	PAY0433239	10	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60,931.33	
09/25/2019	GL_JOURNAL	ENP0433331	73	PYE	09/30/2019/GL Encumbrance Process/122170 ;Salary f	0.00		0.00	548,381.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	182	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13,526.75	0.00	
Number of Transactions 14						Totals	-38,634.42	686,633.00	0.00	561,908.69	163,358.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	1162	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	1162	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	8		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,933.07	
Number of Transactions 2						Totals	-4,933.07	0.00	0.00	4,933.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	1165	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	9		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	1210	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	35		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,227.67		
09/25/2019	GL_JOURNAL	ENP0433331	1166	PYE	09/30/2019/GL Encumbrance Process/169299 ;Salary f	0.00	0.00	11,049.03	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	229	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	272.54	0.00		
Number of Transactions 4						Totals	3,908.76	16,458.00	0.00	11,321.57	1,227.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	1240	01000	2020				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	77		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,771.34
08/27/2019	GL_JOURNAL	PAY0431846	1425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,270.75
09/25/2019	GL_JOURNAL	PAY0433239	2333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,270.75
09/25/2019	GL_JOURNAL	ENP0433331	1482	PYE	09/30/2019/GL Encumbrance Process/166823 ;Salary f	0.00	0.00	20,436.75	0.00
09/26/2019	GL_JOURNAL	ENC0433290	230	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	504.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	1240	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 6
Totals -27,253.70 0.00 0.00 20,940.86 6,312.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	1308	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	36		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	78		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	ENP0433331	1757	PYE	09/30/2019/GL Encumbrance Process/105933 ;Salary f	0.00		0.00	104,004.74	0.00
09/26/2019	GL_JOURNAL	ENC0433290	227	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,565.45	0.00

Number of Transactions 7
Totals -3,453.43 137,785.00 0.00 106,570.19 34,668.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	2231	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	31		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
------------	------------	------------	----	--	--	----------	--	------	------	------

Number of Transactions 1
Totals 5,299.00 5,299.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	2236	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	8		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	485.09
08/27/2019	GL_JOURNAL	PAY0431846	3543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	612.07
09/25/2019	GL_JOURNAL	PAY0433239	5080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,473.51
09/25/2019	GL_JOURNAL	ENP0433331	3561	PYE	09/30/2019/GL Encumbrance Process/171549 ;Salary f	0.00		0.00	13,261.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	228	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	327.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/02/2019
Run Time 12:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	2236	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-16,159.39	0.00	0.00	13,588.72	2,570.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	2281	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	16		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1421	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	107.36	
09/25/2019	GL_JOURNAL	PAY0433239	5631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.56	
Number of Transactions 3						Totals	-348.92	0.00	0.00	348.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	2401	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	26		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	32		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	79		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	494	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,298.46	
09/25/2019	GL_JOURNAL	PAY0433239	5967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,824.19	
09/25/2019	GL_JOURNAL	ENP0433331	4217	PYE	09/30/2019/GL Encumbrance Process/128391 ;Salary f	0.00		0.00	72,247.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	226	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,782.09	0.00	
Number of Transactions 8						Totals	-13,252.07	78,826.00	0.00	74,029.14	18,048.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	2456	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	10		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	322.72	
Number of Transactions 2						Totals	-322.72	0.00	0.00	322.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	2905	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	27		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,167.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	28		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	29		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,919.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	30		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	165.77	
09/06/2019	GL_JOURNAL	PAY0432272	1751	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	71.04	
09/25/2019	GL_JOURNAL	PAY0433239	6850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,026.21	
09/25/2019	GL_JOURNAL	ENP0433331	4840	PYE	09/30/2019/GL Encumbrance Process/155795 ;Salary f		0.00	0.00	9,235.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	225	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	227.82	0.00	
Number of Transactions 9						Totals	-1,387.71	9,339.00	0.00	9,463.69	1,263.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3101	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	212		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	210		07/01/2019/Load 2019-20 Board-Approved Original Bu		124,489.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	211		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	80		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	81		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	82		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.09
07/29/2019	GL_JOURNAL	PAY0429976	4217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,757.54
08/27/2019	GL_JOURNAL	PAY0431846	5345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,976.09
08/27/2019	GL_JOURNAL	PAY0431846	5346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	388.30
08/27/2019	GL_JOURNAL	PAY0431846	5347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,757.54
09/25/2019	GL_JOURNAL	PAY0433239	7150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,976.09
09/25/2019	GL_JOURNAL	PAY0433239	7151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	209.93
09/25/2019	GL_JOURNAL	PAY0433239	7154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	388.30
09/25/2019	GL_JOURNAL	PAY0433239	7155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,419.25
09/25/2019	GL_JOURNAL	ENP0433331	5085	PYE	09/30/2019/GL Encumbrance Process/105933 ;STRS for		0.00	0.00	17,784.81	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5247	PYE	09/30/2019/GL Encumbrance Process/137790 ;STRS for		0.00	0.00	93,773.31	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5433	PYE	09/30/2019/GL Encumbrance Process/169299 ;STRS for		0.00	0.00	1,889.38	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5615	PYE	09/30/2019/GL Encumbrance Process/166823 ;STRS for		0.00	0.00	3,494.68	0.00
09/26/2019	GL_JOURNAL	ENC0433290	206	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	86.20	0.00
09/26/2019	GL_JOURNAL	ENC0433290	205	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	46.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3101	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	204	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	438.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	203	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,313.07	0.00		
Number of Transactions 23						Totals	-2,222.87	152,453.00	0.00	119,826.74	34,849.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3201	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	9		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	349.32		
Number of Transactions 2						Totals	-349.32	0.00	0.00	0.00	349.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3202	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	213		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	214		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	215		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	83		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431850	15		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,242.12		
08/27/2019	GL_JOURNAL	PAY0431846	7375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	120.71		
08/27/2019	GL_JOURNAL	PAY0431846	7377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.71		
09/06/2019	GL_JOURNAL	PAY0432272	2338	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.01		
09/25/2019	GL_JOURNAL	PAY0433239	9761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,134.64		
09/25/2019	GL_JOURNAL	PAY0433239	9762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	290.59		
09/25/2019	GL_JOURNAL	PAY0433239	9764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.37		
09/25/2019	GL_JOURNAL	ENP0433331	7436	PYE	09/30/2019/GL Encumbrance Process/171549 ;PERS_A f	0.00	0.00	2,615.32	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7591	PYE	09/30/2019/GL Encumbrance Process/128391 ;PERS_A f	0.00	0.00	14,247.84	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7766	PYE	09/30/2019/GL Encumbrance Process/155795 ;PERS_A f	0.00	0.00	1,821.41	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	224	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	44.93	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	223	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	64.51	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	222	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	351.45	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	3202	01000	2020				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 18 Totals -3,835.61 19,347.00 0.00 19,145.46 4,037.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	3301	01000	2020				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	216		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	217		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	218		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	84		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	85		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	86		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	167.56
07/29/2019	GL_JOURNAL	PAY0429976	7546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	135.51
07/29/2019	GL_JOURNAL	PAY0429976	7547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	742.60
08/27/2019	GL_JOURNAL	PAY0431846	9801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	167.57
08/27/2019	GL_JOURNAL	PAY0431846	9802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.93
08/27/2019	GL_JOURNAL	PAY0431846	9803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	742.59
09/25/2019	GL_BD_JRNL	0000433264	11		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	169.06
09/25/2019	GL_JOURNAL	PAY0433239	12349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.81
09/25/2019	GL_JOURNAL	PAY0433239	12352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.95
09/25/2019	GL_JOURNAL	PAY0433239	12353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	956.16
09/25/2019	GL_JOURNAL	PAY0433239	12359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	ENP0433331	9506	PYE	09/30/2019/GL Encumbrance Process/105933 ;FMED for	0.00	0.00	1,508.07	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9668	PYE	09/30/2019/GL Encumbrance Process/137790 ;FMED for	0.00	0.00	7,951.54	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9854	PYE	09/30/2019/GL Encumbrance Process/169299 ;FMED for	0.00	0.00	160.21	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10035	PYE	09/30/2019/GL Encumbrance Process/166823 ;FMED for	0.00	0.00	296.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	190	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.31	0.00
09/26/2019	GL_JOURNAL	ENC0433290	189	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	188	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	37.20	0.00
09/26/2019	GL_JOURNAL	ENC0433290	187	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	196.14	0.00

Number of Transactions 26 Totals -1,137.15 12,193.00 0.00 10,160.75 3,169.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3302	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	219		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	220		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	221		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	87		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	10		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	37.10	
07/30/2019	GL_JOURNAL	PAY0430311	988	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	11721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	481.85	
08/27/2019	GL_JOURNAL	PAY0431846	11723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	46.82	
08/27/2019	GL_JOURNAL	PAY0431846	11725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.68	
09/06/2019	GL_JOURNAL	PAY0432272	3511	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.43	
09/06/2019	GL_JOURNAL	PAY0432272	3512	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.21	
09/25/2019	GL_JOURNAL	PAY0433239	14933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	832.71	
09/25/2019	GL_JOURNAL	PAY0433239	14934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.73	
09/25/2019	GL_JOURNAL	PAY0433239	14936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.52	
09/25/2019	GL_JOURNAL	PAY0433239	14938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.48	
09/25/2019	GL_JOURNAL	ENP0433331	11820	PYE	09/30/2019/GL Encumbrance Process/171549 ;OASDI fo		0.00	0.00	1,014.51	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11975	PYE	09/30/2019/GL Encumbrance Process/128391 ;OASDI fo		0.00	0.00	5,526.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12151	PYE	09/30/2019/GL Encumbrance Process/155795 ;OASDI fo		0.00	0.00	706.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	209	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	17.43	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	208	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	207	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	136.33	0.00	
Number of Transactions 22						Totals	-1,983.14	7,149.00	0.00	7,426.75	1,705.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3421	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	222		07/01/2019/Load 2019-20 Board-Approved Original Bu		816.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	223		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	88		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	89		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	90		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	18		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	17992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3421	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	17995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	17996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	81.60	
09/25/2019	GL_JOURNAL	ENP0433331	13982	PYE	09/30/2019/GL Encumbrance Process/105933 ;VISION f	0.00		0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14145	PYE	09/30/2019/GL Encumbrance Process/137790 ;VISION f	0.00		0.00	734.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14331	PYE	09/30/2019/GL Encumbrance Process/169299 ;VISION f	0.00		0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14499	PYE	09/30/2019/GL Encumbrance Process/166823 ;VISION f	0.00		0.00	36.72	0.00	
Number of Transactions 14						Totals	-61.20	918.00	0.00	881.28	97.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3431	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	224		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	225		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	91		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	5		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	19920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.71	
09/25/2019	GL_JOURNAL	ENP0433331	16097	PYE	09/30/2019/GL Encumbrance Process/171549 ;VISION f	0.00		0.00	55.08	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16243	PYE	09/30/2019/GL Encumbrance Process/128391 ;VISION f	0.00		0.00	183.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16415	PYE	09/30/2019/GL Encumbrance Process/155795 ;VISION f	0.00		0.00	49.34	0.00	
Number of Transactions 10						Totals	-65.25	254.00	0.00	288.02	31.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3441	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	226		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	227		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	92		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	93		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	94		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	19		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	748.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3441	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	ENP0433331	18063	PYE	09/30/2019/GL Encumbrance Process/105933 ;DENTAL f	0.00		0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18226	PYE	09/30/2019/GL Encumbrance Process/137790 ;DENTAL f	0.00		0.00	6,213.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18412	PYE	09/30/2019/GL Encumbrance Process/169299 ;DENTAL f	0.00		0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18580	PYE	09/30/2019/GL Encumbrance Process/166823 ;DENTAL f	0.00		0.00	310.68	0.00	
Number of Transactions 14						Totals	-587.88	7,767.00	0.00	7,456.32	898.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3451	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	228		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	229		07/01/2019/Load 2019-20 Board-Approved Original Bu	423.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	95		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	6		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	24012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.67	
09/25/2019	GL_JOURNAL	ENP0433331	20178	PYE	09/30/2019/GL Encumbrance Process/171549 ;DENTAL f	0.00		0.00	466.02	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20324	PYE	09/30/2019/GL Encumbrance Process/128391 ;DENTAL f	0.00		0.00	1,553.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20496	PYE	09/30/2019/GL Encumbrance Process/155795 ;DENTAL f	0.00		0.00	417.49	0.00	
Number of Transactions 10						Totals	-568.94	2,149.00	0.00	2,436.91	281.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3461	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	230		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	231		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	96		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	97		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	98		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	20		07/29/2019/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3461	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	26175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	26176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	609.60
09/25/2019	GL_JOURNAL	PAY0433239	26179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	908.64
09/25/2019	GL_JOURNAL	PAY0433239	26180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17,296.80
09/25/2019	GL_JOURNAL	ENP0433331	22305	PYE	09/30/2019/GL Encumbrance Process/137790 ;MEDICA f	0.00		0.00	124,761.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22142	PYE	09/30/2019/GL Encumbrance Process/105933 ;MEDICA f	0.00		0.00	15,595.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22491	PYE	09/30/2019/GL Encumbrance Process/169299 ;MEDICA f	0.00		0.00	3,119.04	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22659	PYE	09/30/2019/GL Encumbrance Process/166823 ;MEDICA f	0.00		0.00	6,238.08	0.00
Totals						-14,013.36	155,952.00	0.00	149,713.92	20,251.44

Number of Transactions 14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3471	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	232		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	233		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,489.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	99		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	7		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,096.80
09/25/2019	GL_JOURNAL	PAY0433239	28096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	861.84
09/25/2019	GL_JOURNAL	PAY0433239	28098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	842.95
09/25/2019	GL_JOURNAL	ENP0433331	24561	PYE	09/30/2019/GL Encumbrance Process/155795 ;MEDICA f	0.00		0.00	8,382.79	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24389	PYE	09/30/2019/GL Encumbrance Process/128391 ;MEDICA f	0.00		0.00	15,595.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24243	PYE	09/30/2019/GL Encumbrance Process/171549 ;MEDICA f	0.00		0.00	9,357.12	0.00
Totals						7,008.30	43,145.00	0.00	33,335.11	2,801.59

Number of Transactions 10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3501	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	234		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	235		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	236		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	100		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	101		07/01/2019/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3501	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	102		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.78	
07/29/2019	GL_JOURNAL	PAY0429976	11048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.88	
07/29/2019	GL_JOURNAL	PAY0429976	11049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.61	
08/27/2019	GL_JOURNAL	PAY0431846	14463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	14464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.13	
08/27/2019	GL_JOURNAL	PAY0431846	14465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	25.60	
09/25/2019	GL_BD_JRNL	0000433264	12		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.78	
09/25/2019	GL_JOURNAL	PAY0433239	30251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.61	
09/25/2019	GL_JOURNAL	PAY0433239	30254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.14	
09/25/2019	GL_JOURNAL	PAY0433239	30255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.93	
09/25/2019	GL_JOURNAL	PAY0433239	30261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	ENP0433331	26367	PYE	09/30/2019/GL Encumbrance Process/137790 ;UNEMP fo		0.00	0.00	274.19	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26204	PYE	09/30/2019/GL Encumbrance Process/105933 ;UNEMP fo		0.00	0.00	52.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26553	PYE	09/30/2019/GL Encumbrance Process/169299 ;UNEMP fo		0.00	0.00	5.52	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26736	PYE	09/30/2019/GL Encumbrance Process/166823 ;UNEMP fo		0.00	0.00	10.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	194	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	193	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	192	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	191	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.76	0.00	
Number of Transactions 26						Totals	-32.76	423.00	0.00	350.36	105.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3502	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	237		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	238		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	239		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	103		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	11		07/26/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.24
07/30/2019	GL_JOURNAL	PAY0430311	1897	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.15
08/27/2019	GL_JOURNAL	PAY0431846	16397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3502	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	16399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	5238	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5237	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	32850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.58	
09/25/2019	GL_JOURNAL	PAY0433239	32851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.74	
09/25/2019	GL_JOURNAL	PAY0433239	32853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	32855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	ENP0433331	28688	PYE	09/30/2019/GL Encumbrance Process/128391 ;UNEMP fo	0.00	0.00	0.00	36.13	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28533	PYE	09/30/2019/GL Encumbrance Process/171549 ;UNEMP fo	0.00	0.00	0.00	6.63	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28864	PYE	09/30/2019/GL Encumbrance Process/155795 ;UNEMP fo	0.00	0.00	0.00	4.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	211	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	210	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	212	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.11	0.00	
Number of Transactions 22						Totals	-12.83	47.00	0.00	48.53	11.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3601	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	240		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,412.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	241		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	242		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	104		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	105		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	106		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	12	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,224.01
08/07/2019	GL_JOURNAL	PWC0430774	13	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	14	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	42.34
09/09/2019	GL_JOURNAL	PWC0432315	18	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,224.01
09/09/2019	GL_JOURNAL	PWC0432315	19	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	20	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	54.27
09/25/2019	GL_JOURNAL	ENP0433331	30699	PYE	09/30/2019/GL Encumbrance Process/105933 ;WKRCMP f	0.00	0.00	0.00	2,485.71	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31048	PYE	09/30/2019/GL Encumbrance Process/169299 ;WKRCMP f	0.00	0.00	0.00	264.07	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31231	PYE	09/30/2019/GL Encumbrance Process/166823 ;WKRCMP f	0.00	0.00	0.00	488.44	0.00
09/25/2019	GL_JOURNAL	ENP0433331	30862	PYE	09/30/2019/GL Encumbrance Process/137790 ;WKRCMP f	0.00	0.00	0.00	13,106.32	0.00
09/26/2019	GL_JOURNAL	ENC0433290	198	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	12.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3601	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	197	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.51	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	196	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	61.31	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	195	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	323.29	0.00		
Number of Transactions 20						Totals	253.29	20,098.00	0.00	16,747.70	3,097.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3602	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	243		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	244		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	245		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	107		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	43		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2459	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14		
08/07/2019	GL_JOURNAL	PWC0430774	2460	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.59		
09/09/2019	GL_JOURNAL	PWC0432315	2737	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.57		
09/09/2019	GL_JOURNAL	PWC0432315	2738	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	150.53		
09/09/2019	GL_JOURNAL	PWC0432315	2739	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.63		
09/09/2019	GL_JOURNAL	PWC0432315	2740	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.96		
09/09/2019	GL_JOURNAL	PWC0432315	2741	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.70		
09/25/2019	GL_JOURNAL	ENP0433331	33028	PYE	09/30/2019/GL Encumbrance Process/171549 ;WKRCMP f	0.00	0.00	316.95	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	33359	PYE	09/30/2019/GL Encumbrance Process/155795 ;WKRCMP f	0.00	0.00	220.73	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	33183	PYE	09/30/2019/GL Encumbrance Process/128391 ;WKRCMP f	0.00	0.00	1,726.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	215	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	214	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.82	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	213	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	42.59	0.00		
Number of Transactions 18						Totals	-292.36	2,235.00	0.00	2,320.24	207.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3701	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	246		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,119.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	247		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3701	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	248		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	108		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	109		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	110		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	14	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	13.21	
08/07/2019	GL_JOURNAL	PRM0430773	12	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	382.05	
08/07/2019	GL_JOURNAL	PRM0430773	13	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	15	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	382.05	
09/09/2019	GL_JOURNAL	PRM0432314	16	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	17	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	16.94	
09/25/2019	GL_JOURNAL	ENP0433331	35543	PYE	09/30/2019/GL Encumbrance Process/169299 ;RM01 for	0.00		0.00	86.07	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35194	PYE	09/30/2019/GL Encumbrance Process/105933 ;RMC7 for	0.00		0.00	890.28	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35357	PYE	09/30/2019/GL Encumbrance Process/137790 ;RM01 for	0.00		0.00	4,271.89	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35726	PYE	09/30/2019/GL Encumbrance Process/166823 ;RM01 for	0.00		0.00	159.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	202	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	201	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.12	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	200	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	199	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	105.37	0.00	
Number of Transactions 20						Totals	-257.55	6,246.00	0.00	5,540.82	962.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3702	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	249		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	250		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	251		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	111		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	1		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1754	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	1755	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.12
09/09/2019	GL_JOURNAL	PRM0432314	1837	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.08
09/09/2019	GL_JOURNAL	PRM0432314	1838	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.41
09/09/2019	GL_JOURNAL	PRM0432314	1839	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.38
09/09/2019	GL_JOURNAL	PRM0432314	1840	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.16
09/25/2019	GL_JOURNAL	ENP0433331	37850	PYE	09/30/2019/GL Encumbrance Process/155795 ;RM05 for	0.00		0.00	23.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
 Run Date 10/02/2019
 Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3702	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	37674	PYE	09/30/2019/GL Encumbrance Process/128391 ;RM03 for	0.00	0.00	0.00	243.47	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37519	PYE	09/30/2019/GL Encumbrance Process/171549 ;RM05 for	0.00	0.00	0.00	33.68	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	218	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	217	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	216	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	6.01	0.00	
Number of Transactions 17						Totals	-71.83	260.00	0.00	308.02	23.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3901	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	7		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	92	102925	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	254	111158	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,092.30	
Number of Transactions 3						Totals	-38,144.60	0.00	0.00	0.00	38,144.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3985	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	252		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,089.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	253		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	254		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	112		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	113		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	114		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.03	
09/25/2019	GL_JOURNAL	PAY0433239	35918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.60	
09/25/2019	GL_JOURNAL	PAY0433239	35921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.54	
09/25/2019	GL_JOURNAL	PAY0433239	35922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	92.52	
09/25/2019	GL_JOURNAL	ENP0433331	39684	PYE	09/30/2019/GL Encumbrance Process/105933 ;LIFE for	0.00	0.00	0.00	165.37	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39847	PYE	09/30/2019/GL Encumbrance Process/137790 ;LIFE for	0.00	0.00	0.00	871.92	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40033	PYE	09/30/2019/GL Encumbrance Process/169299 ;LIFE for	0.00	0.00	0.00	17.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40214	PYE	09/30/2019/GL Encumbrance Process/166823 ;LIFE for	0.00	0.00	0.00	32.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	186	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3985	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	185	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.43	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	184	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.08	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	183	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.51	0.00		
Number of Transactions 18						Totals	104.14	1,334.00	0.00	1,114.17	115.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3995	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	255		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	256		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	257		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	115		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431864	5		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.45		
09/25/2019	GL_JOURNAL	PAY0433239	37860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.83		
09/25/2019	GL_JOURNAL	PAY0433239	37862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.25		
09/25/2019	GL_JOURNAL	ENP0433331	41902	PYE	09/30/2019/GL Encumbrance Process/171549 ;LIFE for	0.00	0.00	21.09	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42230	PYE	09/30/2019/GL Encumbrance Process/155795 ;LIFE for	0.00	0.00	14.69	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42057	PYE	09/30/2019/GL Encumbrance Process/128391 ;LIFE for	0.00	0.00	114.88	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	221	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	220	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.52	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	219	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.83	0.00		
Number of Transactions 14						Totals	-19.90	148.00	0.00	154.37	13.53

Number of Transactions 385						Fund	Totals 0000s	-153,149.97	1,366,458.00	0.00	1,175,078.33	344,529.64
Number of Transactions 385						Resource	Totals 00010	-153,149.97	1,366,458.00	0.00	1,175,078.33	344,529.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00011	1162	01000	2020				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	1162	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	37		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,595.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
Number of Transactions 2						Totals	8,434.26	8,595.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	3101	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	258		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,558.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.48
Number of Transactions 2						Totals	1,530.52	1,558.00	0.00	27.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	3301	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	259		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33
Number of Transactions 2						Totals	122.67	125.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	3501	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	260		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
Number of Transactions 2						Totals	3.92	4.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	3601	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	261		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/02/2019
Run Time 12:00:30

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00011	3601	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	205.00	205.00	0.00	0.00	0.00	
Number of Transactions 9					Fund	Totals 0000s	10,296.37	10,487.00	0.00	0.00	190.63
Number of Transactions 9					Resource	Totals 00011	10,296.37	10,487.00	0.00	0.00	190.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00014	1107	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	1		09/30/2019/Transfer of appropriations from Distric	85,177.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	85,177.00	85,177.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00014	3101	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	23		09/30/2019/Transfer of appropriations from Distric	15,443.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	15,443.00	15,443.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00014	3301	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	67		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	1,235.00	1,235.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00014	3421	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00014	3421	01000	2020				
	DeptID 0004 - Alcott Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433540	155		09/30/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00014	3441	01000	2020				
	DeptID 0004 - Alcott Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433540	177		09/30/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00014	3461	01000	2020				
	DeptID 0004 - Alcott Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433540	199		09/30/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00014	3501	01000	2020				
	DeptID 0004 - Alcott Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433540	111		09/30/2019/Transfer of appropriations from Distric	43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00014	3601	01000	2020				
	DeptID 0004 - Alcott Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433540	133		09/30/2019/Transfer of appropriations from Distric	2,036.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,036.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00014	3701	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	45		09/30/2019/Transfer of appropriations from Distric	635.00		0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00014	3985	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	89		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	122,997.00	122,997.00	0.00
Number of Transactions 10						Resource	Totals 00014	122,997.00	122,997.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	1118	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	38		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,598.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,994.98
09/25/2019	GL_JOURNAL	ENP0433331	1036	PYE	09/30/2019/GL Encumbrance Process/111092 ;Salary f	0.00		0.00	35,954.79	0.00
09/26/2019	GL_JOURNAL	ENC0433290	237	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	886.88	0.00
Number of Transactions 4						Totals	761.35	41,598.00	0.00	36,841.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3101	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	262		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,542.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	683.14
09/25/2019	GL_JOURNAL	ENP0433331	5823	PYE	09/30/2019/GL Encumbrance Process/111092 ;STRS for	0.00		0.00	6,148.27	0.00
09/26/2019	GL_JOURNAL	ENC0433290	236	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	151.66	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/02/2019
Run Time 12:00:30

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3101	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	558.93	7,542.00	0.00	6,299.93	683.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3301	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	263		07/01/2019/Load 2019-20 Board-Approved Original Bu	603.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.48	
09/25/2019	GL_JOURNAL	ENP0433331	10242	PYE	09/30/2019/GL Encumbrance Process/111092 ;FMED for	0.00	0.00	521.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	232	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.86	0.00	
Number of Transactions 4					Totals	10.32	603.00	0.00	534.20	58.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3421	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	264		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	ENP0433331	14702	PYE	09/30/2019/GL Encumbrance Process/111092 ;VISION f	0.00	0.00	45.90	0.00	
Number of Transactions 3					Totals	0.00	51.00	0.00	45.90	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3441	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	265		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	ENP0433331	18783	PYE	09/30/2019/GL Encumbrance Process/111092 ;DENTAL f	0.00	0.00	388.35	0.00	
Number of Transactions 3					Totals	-3.15	432.00	0.00	388.35	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3461	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00016	3461	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	266		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.80		
09/25/2019	GL_JOURNAL	ENP0433331	22859	PYE	09/30/2019/GL Encumbrance Process/111092 ;MEDICA f	0.00	0.00	7,797.60	0.00		
Number of Transactions 3						Totals	57.60	8,664.00	0.00	7,797.60	808.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00016	3501	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	267		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.00		
09/25/2019	GL_JOURNAL	ENP0433331	26944	PYE	09/30/2019/GL Encumbrance Process/111092 ;UNEMP fo	0.00	0.00	17.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	233	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.44	0.00		
Number of Transactions 4						Totals	0.58	21.00	0.00	18.42	2.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00016	3601	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	268		07/01/2019/Load 2019-20 Board-Approved Original Bu	994.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	31439	PYE	09/30/2019/GL Encumbrance Process/111092 ;WKRCMP f	0.00	0.00	859.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	234	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.20	0.00		
Number of Transactions 3						Totals	113.48	994.00	0.00	880.52	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00016	3701	01000	2020							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	269		07/01/2019/Load 2019-20 Board-Approved Original Bu	310.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35934	PYE	09/30/2019/GL Encumbrance Process/111092 ;RM01 for	0.00	0.00	280.09	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	235	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.91	0.00		
Number of Transactions 3						Totals	23.00	310.00	0.00	287.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3985	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	270		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.20	
09/25/2019	GL_JOURNAL	ENP0433331	40421	PYE	09/30/2019/GL Encumbrance Process/111092 ;LIFE for	0.00		0.00	57.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	231	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.41	0.00	
Number of Transactions 4						Totals	2.22	66.00	0.00	58.58	5.20
Number of Transactions 35						Fund Totals 0000s	1,524.33	60,281.00	0.00	53,152.17	5,604.50
Number of Transactions 35						Resource Totals 00016	1,524.33	60,281.00	0.00	53,152.17	5,604.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00031	4302	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1075		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,164.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1075		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,164.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	21		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,655.00		0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425116	1		Waxie Sanitary Supply/166282/WAXIE SOLSTA 710 MULT	0.00		130.94	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425116	2		Waxie Sanitary Supply/166282/WAXIE W-400 HEAVY-DUT	0.00		34.51	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425116	3		Waxie Sanitary Supply/166282/3M 20-IN BLACK THICK	0.00		29.70	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425116	4		Waxie Sanitary Supply/166282/2640 -ROUND BRUTE DOL	0.00		73.40	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425116	5		Waxie Sanitary Supply/166282/STAINLESS STEEL SQUEE	0.00		17.84	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425116	6		Waxie Sanitary Supply/166282/14-IN STAINLESS STEEL	0.00		12.86	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425116	7		Waxie Sanitary Supply/166282/3410 SAFETY SCRAPER	0.00		17.60	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425116	8		Waxie Sanitary Supply/166282/3410B 100 BLADES FOR	0.00		8.87	0.00	0.00	
08/08/2019	PO_POENC	0000354549	1	RREQ425116	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	141.09	0.00	
08/08/2019	PO_POENC	0000354549	1	RREQ425116	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		-130.94	0.00	0.00	
08/08/2019	PO_POENC	0000354549	2	RREQ425116	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00		0.00	37.18	0.00	
08/08/2019	PO_POENC	0000354549	2	RREQ425116	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00		-34.51	0.00	0.00	
08/08/2019	PO_POENC	0000354549	3	RREQ425116	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00		0.00	32.00	0.00	
08/08/2019	PO_POENC	0000354549	3	RREQ425116	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00		-29.70	0.00	0.00	
08/08/2019	PO_POENC	0000354549	4	RREQ425116	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		0.00	79.09	0.00	
08/08/2019	PO_POENC	0000354549	4	RREQ425116	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		-73.40	0.00	0.00	
08/08/2019	PO_POENC	0000354549	5	RREQ425116	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00		0.00	19.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00031	4302	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/08/2019	PO_POENC	0000354549	5	RREQ425116	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00		-17.84	0.00	0.00
08/08/2019	PO_POENC	0000354549	6	RREQ425116	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO	0.00		0.00	13.86	0.00
08/08/2019	PO_POENC	0000354549	6	RREQ425116	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO	0.00		-12.86	0.00	0.00
08/08/2019	PO_POENC	0000354549	7	RREQ425116	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	18.96	0.00
08/08/2019	PO_POENC	0000354549	7	RREQ425116	WAXIE-001/3410 SAFETY SCRAPER	0.00		-17.60	0.00	0.00
08/08/2019	PO_POENC	0000354549	8	RREQ425116	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00		0.00	9.56	0.00
08/08/2019	PO_POENC	0000354549	8	RREQ425116	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00		-8.87	0.00	0.00
08/14/2019	AP_VOUCHER	01088831	2	P0000354549	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD	0.00		0.00	0.00	32.00
08/14/2019	AP_VOUCHER	01088831	2	P0000354549	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD	0.00		0.00	-32.00	0.00
08/14/2019	AP_VOUCHER	01088831	3	P0000354549	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00		0.00	0.00	9.56
08/14/2019	AP_VOUCHER	01088831	3	P0000354549	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00		0.00	-9.56	0.00
08/14/2019	AP_VOUCHER	01088831	4	P0000354549	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00		0.00	0.00	37.18
08/14/2019	AP_VOUCHER	01088831	4	P0000354549	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00		0.00	-37.18	0.00
08/14/2019	AP_VOUCHER	01088831	5	P0000354549	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	0.00	18.96
08/14/2019	AP_VOUCHER	01088831	5	P0000354549	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	-18.96	0.00
08/14/2019	AP_VOUCHER	01088831	6	P0000354549	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00		0.00	0.00	141.09
08/14/2019	AP_VOUCHER	01088831	6	P0000354549	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00		0.00	-141.09	0.00
08/14/2019	AP_VOUCHER	01088831	7	P0000354549	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL	0.00		0.00	0.00	19.22
08/14/2019	AP_VOUCHER	01088831	7	P0000354549	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL	0.00		0.00	-19.22	0.00
08/14/2019	AP_VOUCHER	01088831	8	P0000354549	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00		0.00	0.00	79.09
08/14/2019	AP_VOUCHER	01088831	8	P0000354549	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00		0.00	-79.09	0.00
08/14/2019	AP_VOUCHER	01088831	1	P0000354549	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00		0.00	0.00	13.86
08/14/2019	AP_VOUCHER	01088831	1	P0000354549	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00		0.00	-13.86	0.00
08/27/2019	REQ_PREENC	REQ426769	1		Waxie Sanitary Supply/166282/33X39 1.5-MIL CLEAR L	0.00		62.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	2		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S	0.00		112.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	3		Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300	0.00		113.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	4		Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN	0.00		33.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	5		Waxie Sanitary Supply/166282/WAXIE BLUE WONDER JAN	0.00		106.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	6		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT	0.00		65.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426769	7		Waxie Sanitary Supply/166282/WAXIE W86 HEAVY DUTY	0.00		19.72	0.00	0.00
09/03/2019	PO_POENC	0000356116	7	RREQ426769	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00		0.00	21.25	0.00
09/03/2019	PO_POENC	0000356116	7	RREQ426769	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00		-19.72	0.00	0.00
09/04/2019	PO_POENC	0000356229	1	RREQ426769	WAXIE-001/33X39 1.5-MIL CLEAR LINER250/CS	0.00		0.00	67.41	0.00
09/04/2019	PO_POENC	0000356229	1	RREQ426769	WAXIE-001/33X39 1.5-MIL CLEAR LINER250/CS	0.00		-62.56	0.00	0.00
09/04/2019	PO_POENC	0000356229	2	RREQ426769	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	120.96	0.00
09/04/2019	PO_POENC	0000356229	2	RREQ426769	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		-112.26	0.00	0.00
09/04/2019	PO_POENC	0000356229	3	RREQ426769	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	122.62	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00031	4302	01000	2020						
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	PO_POENC	0000356229	3	RREQ426769	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00	
09/04/2019	PO_POENC	0000356229	4	RREQ426769	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	35.69	0.00	
09/04/2019	PO_POENC	0000356229	4	RREQ426769	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	-33.12	0.00	0.00	
09/04/2019	PO_POENC	0000356229	5	RREQ426769	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00	
09/04/2019	PO_POENC	0000356229	5	RREQ426769	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00	
09/04/2019	PO_POENC	0000356229	6	RREQ426769	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00	
09/04/2019	PO_POENC	0000356229	6	RREQ426769	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00	
09/05/2019	AP_VOUCHER	01092258	1	P0000356116	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	24.91	
09/05/2019	AP_VOUCHER	01092258	1	P0000356116	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-21.25	0.00	
09/20/2019	AP_VOUCHER	01094808	1	P0000356229	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	120.96	
09/20/2019	AP_VOUCHER	01094808	1	P0000356229	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-120.96	0.00	
09/20/2019	AP_VOUCHER	01094808	2	P0000356229	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	146.02	
09/20/2019	AP_VOUCHER	01094808	2	P0000356229	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00	
09/20/2019	AP_VOUCHER	01094808	3	P0000356229	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	35.69	
09/20/2019	AP_VOUCHER	01094808	3	P0000356229	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	-35.69	0.00	
09/20/2019	AP_VOUCHER	01094808	4	P0000356229	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	122.62	
09/20/2019	AP_VOUCHER	01094808	4	P0000356229	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-122.62	0.00	
09/20/2019	AP_VOUCHER	01094808	5	P0000356229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	77.58	
09/20/2019	AP_VOUCHER	01094808	5	P0000356229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00	
09/20/2019	AP_VOUCHER	01094808	6	P0000356229	WAXIE-001/33X39 1.5-MIL CLEAR LINER250/C	0.00	0.00	0.00	67.41	
09/20/2019	AP_VOUCHER	01094808	6	P0000356229	WAXIE-001/33X39 1.5-MIL CLEAR LINER250/C	0.00	0.00	-67.41	0.00	
Number of Transactions 78						Totals	3,708.85	4,655.00	0.00	946.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00031	5717	01000	2020					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	2		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424898	1		Waxie Sanitary Supply/166282/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424898	2		Waxie Sanitary Supply/166282/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424898	3		Waxie Sanitary Supply/166282/BASIC ROLL REC UNIV R	0.00	220.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424898	4		Waxie Sanitary Supply/166282/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424898 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424898 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424898 Scott Luxury Foam S	0.00	0.00	0.00	428.85
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424898 Scott Luxury Foam S	0.00	-398.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00031	5717	01000	2020				
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424898 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424898 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ424898 BASIC ROLL REC UNIV	0.00	0.00	0.00	237.05
08/09/2019	CM_TRNXTN	0000008781	26109		000000000000008781 RREQ424898 BASIC ROLL REC UNIV	0.00	-220.00	0.00	0.00

Number of Transactions	13	Totals				-1,059.30	0.00	0.00	0.00	1,059.30
Number of Transactions	91	Fund	Totals	0000s		2,649.55	4,655.00	0.00	0.00	2,005.45
Number of Transactions	91	Resource	Totals	00031		2,649.55	4,655.00	0.00	0.00	2,005.45

DeptID	Resource	Account	Fund	Budget Period						
0004	05100	9780	01000	2020						
DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432419	1		08/31/2019/Transfer of appropriations within 05100	114.00	0.00	0.00	0.00	
Number of Transactions	1	Totals				114.00	114.00	0.00	0.00	0.00
Number of Transactions	1	Fund	Totals	0000s		114.00	114.00	0.00	0.00	0.00
Number of Transactions	1	Resource	Totals	05100		114.00	114.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0004	06100	4301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	2		09/12/2019/Transfer of appropriations from 05100 R	733.00	0.00	0.00	0.00	
Number of Transactions	1	Totals				733.00	733.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
 Run Date 10/02/2019
 Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	733.00	733.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	733.00	733.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	09800	1192	01000	2020								
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	39		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,332.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	427	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74		
Number of Transactions 3						Totals	7,010.52	7,332.00	0.00	0.00	321.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	09800	2151	01000	2020								
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	33		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,294.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	88.98		
Number of Transactions 2						Totals	2,205.02	2,294.00	0.00	0.00	88.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	09800	3101	01000	2020								
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	271		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,329.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,329.00	1,329.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	09800	3202	01000	2020								
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	272		07/01/2019/Load 2019-20 Board-Approved Original Bu	475.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	09800	3202	01000	2020	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
Number of Transactions 2						Totals	457.45	475.00	0.00	0.00	17.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	09800	3301	01000	2020	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	273		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2858	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33		
09/25/2019	GL_JOURNAL	PAY0433239	12356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33		
Number of Transactions 3						Totals	101.34	106.00	0.00	0.00	4.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	09800	3302	01000	2020	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	274		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	14937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.81		
Number of Transactions 2						Totals	168.19	175.00	0.00	0.00	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	09800	3501	01000	2020	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	275		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4582	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	30258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 3						Totals	3.84	4.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	09800	3502	01000	2020	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	276		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3502	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	32854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	0.95	1.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3601	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	277		07/01/2019/Load 2019-20 Board-Approved Original Bu		175.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	21	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
Number of Transactions 2						Totals	171.16	175.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3602	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	278		07/01/2019/Load 2019-20 Board-Approved Original Bu		55.00	0.00	0.00	0.00
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	4301	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1262		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1262		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	22		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV485488	2	P0000351419	OPR-160311 HEINEMANN EDUC		0.00	0.00	0.00	-690.00
07/02/2019	PO_RAEXP	RCV485488	2	P0000351419	OPR-160311 HEINEMANN EDUC		0.00	0.00	0.00	-53.48
08/30/2019	AP_VOUCHER	01091634	1	P0000351419	HEINEMANN EDUC/Units of Study in Phonics Gra		0.00	0.00	0.00	420.23
08/30/2019	AP_VOUCHER	01091634	1	P0000351419	HEINEMANN EDUC/Units of Study in Phonics Gra		0.00	0.00	-420.23	0.00
08/30/2019	AP_VOUCHER	01091634	2	P0000351419	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00	0.00	0.00	42.02
08/30/2019	AP_VOUCHER	01091634	2	P0000351419	HEINEMANN EDUC/Estimated Shipping and Handlin		0.00	0.00	-42.02	0.00
09/18/2019	REQ_PREENC	REQ428999	1		Heinemann-Raintree Library/121181/Unit of Study in		0.00	345.00	0.00	0.00
09/18/2019	PO_POENC	0000357182	1	RREQ428999	HEINEMANN EDUC/E10870 - Unit of Study in Phonics G		0.00	0.00	371.74	0.00
09/18/2019	PO_POENC	0000357182	1	RREQ428999	HEINEMANN EDUC/E10870 - Unit of Study in Phonics G		0.00	-345.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	09800	4301	01000	2020							
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2019	PO_POENC	0000357182	2	RREQ428999	HEINEMANN EDUC/Shipping and Handling	0.00	0.00	37.17	0.00		
Number of Transactions 13						Totals	4,334.57	4,000.00	0.00	-281.23	
Number of Transactions 34						Fund	Totals 0000s	15,837.04	15,946.00	0.00	162.30
Number of Transactions 34						Resource	Totals 09800	15,837.04	15,946.00	0.00	162.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	1210	01000	2020							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	40		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	613.84		
09/25/2019	GL_JOURNAL	ENP0433331	1374	PYE	09/30/2019/GL Encumbrance Process/169299 ;Salary f	0.00	0.00	5,524.52	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	244	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	136.27	0.00		
Number of Transactions 4						Totals	1,954.37	8,229.00	0.00	613.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	3101	01000	2020							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	279		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	104.97		
09/25/2019	GL_JOURNAL	ENP0433331	6118	PYE	09/30/2019/GL Encumbrance Process/169299 ;STRS for	0.00	0.00	944.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	243	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	23.30	0.00		
Number of Transactions 4						Totals	419.04	1,492.00	0.00	104.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	3301	01000	2020							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	280		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
 Run Date 10/02/2019
 Run Time 12:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3301	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.91	
09/25/2019	GL_JOURNAL	ENP0433331	10535	PYE	09/30/2019/GL Encumbrance Process/169299 ;FMED for		0.00	0.00	80.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	239	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.98	0.00	
Number of Transactions 4						Totals	28.00	119.00	0.00	82.09	8.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3421	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	21		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	ENP0433331	14975	PYE	09/30/2019/GL Encumbrance Process/169299 ;VISION f		0.00	0.00	9.18	0.00	
Number of Transactions 3						Totals	-10.20	0.00	0.00	9.18	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3441	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	22		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.36	
09/25/2019	GL_JOURNAL	ENP0433331	19056	PYE	09/30/2019/GL Encumbrance Process/169299 ;DENTAL f		0.00	0.00	77.67	0.00	
Number of Transactions 3						Totals	-87.03	0.00	0.00	77.67	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3461	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	23		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	304.80	
09/25/2019	GL_JOURNAL	ENP0433331	23133	PYE	09/30/2019/GL Encumbrance Process/169299 ;MEDICA f		0.00	0.00	1,559.52	0.00	
Number of Transactions 3						Totals	-1,864.32	0.00	0.00	1,559.52	304.80

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

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3501	01000	2020						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	281		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	ENP0433331	27240	PYE	09/30/2019/GL Encumbrance Process/169299 ;UNEMP fo		0.00	0.00	2.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	240	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.07	0.00	
Number of Transactions 4						Totals	0.86	4.00	0.00	2.83	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3601	01000	2020						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	282		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31735	PYE	09/30/2019/GL Encumbrance Process/169299 ;WKRCMP f		0.00	0.00	132.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	241	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.26	0.00	
Number of Transactions 3						Totals	61.70	197.00	0.00	135.30	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3701	01000	2020						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	283		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36230	PYE	09/30/2019/GL Encumbrance Process/169299 ;RM01 for		0.00	0.00	43.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	242	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.06	0.00	
Number of Transactions 3						Totals	16.90	61.00	0.00	44.10	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30100	3985	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	284		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.80
09/25/2019	GL_JOURNAL	ENP0433331	40713	PYE	09/30/2019/GL Encumbrance Process/169299 ;LIFE for		0.00	0.00	8.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	238	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	30100	3985	01000	2020								
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	3.20	13.00	0.00	9.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	30100	4301	01000	2020								
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1631		07/01/2019/Load 2020 Preliminary 25% Budget for ac	663.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1631		07/01/2019/Remove 2020 Preliminary 25% Budget for	-663.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	23		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,652.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	2,652.00	2,652.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	30100	5733	01000	2020								
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1632		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1632		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	24		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00	0.00	
Number of Transactions 41						Fund	Totals 0000s	3,874.52	13,467.00	0.00	8,548.47	1,044.01
Number of Transactions 41						Resource	Totals 30100	3,874.52	13,467.00	0.00	8,548.47	1,044.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	30103	4301	01000	2020								
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1914		07/01/2019/Load 2020 Preliminary 25% Budget for ac	69.00	0.00	0.00		0.00		
06/05/2019	REQ_PREENC	REQ422013	1		Tree House Inc/121181/TONER HP CF280A BLACK (OEM)	0.00	65.30	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1914		07/01/2019/Remove 2020 Preliminary 25% Budget for	-69.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	25		07/01/2019/Load 2019-20 Board-Approved Original Bu	275.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30103	4301	01000	2020							
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2019	PO_POENC	0000353286	1	RREQ422013	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)	0.00	0.00	43.09	0.00		
07/15/2019	PO_POENC	0000353286	1	RREQ422013	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)	0.00	-65.30	0.00	0.00		
07/31/2019	AP_VOUCHER	01086847	1	P0000353286	PRINTER CA-001/TONER HP CF280A BLACK (Compati	0.00	0.00	0.00	43.09		
07/31/2019	AP_VOUCHER	01086847	1	P0000353286	PRINTER CA-001/TONER HP CF280A BLACK (Compati	0.00	0.00	-43.09	0.00		
Number of Transactions 8						Totals	231.91	275.00	0.00	43.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30103	5733	01000	2020							
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1915		07/01/2019/Load 2020 Preliminary 25% Budget for ac	81.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1915		07/01/2019/Remove 2020 Preliminary 25% Budget for	-81.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	26		07/01/2019/Load 2019-20 Board-Approved Original Bu	325.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	325.00	325.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	556.91	600.00	0.00	43.09
Number of Transactions 11						Resource	Totals 30103	556.91	600.00	0.00	43.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30106	1192	01000	2020							
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	41		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,274.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,274.00	1,274.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30106	1210	01000	2020							
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	42		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	613.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/02/2019
Run Time 12:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30106	1210	01000	2020						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	1423	PYE	09/30/2019/GL Encumbrance Process/169299 ;Salary f		0.00	0.00	5,524.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	251	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	136.27	0.00	
Number of Transactions 4						Totals	1,954.37	8,229.00	0.00	5,660.79	613.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30106	3101	01000	2020						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	285		07/01/2019/Load 2019-20 Board-Approved Original Bu		231.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	286		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,492.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	104.97	
09/25/2019	GL_JOURNAL	ENP0433331	6250	PYE	09/30/2019/GL Encumbrance Process/169299 ;STRS for		0.00	0.00	944.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	250	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.30	0.00	
Number of Transactions 5						Totals	650.04	1,723.00	0.00	967.99	104.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30106	3301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	287		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	288		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.91	
09/25/2019	GL_JOURNAL	ENP0433331	10666	PYE	09/30/2019/GL Encumbrance Process/169299 ;FMED for		0.00	0.00	80.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	246	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.98	0.00	
Number of Transactions 5						Totals	46.00	137.00	0.00	82.09	8.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3421	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	24		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.02
09/25/2019	GL_JOURNAL	ENP0433331	15095	PYE	09/30/2019/GL Encumbrance Process/169299 ;VISION f		0.00	0.00	9.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/02/2019
Run Time 12:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3421	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -10.20 0.00 0.00 9.18 1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3441	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	25		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.36
09/25/2019	GL_JOURNAL	ENP0433331	19176	PYE	09/30/2019/GL Encumbrance Process/169299 ;DENTAL f		0.00	0.00	77.67	0.00

Number of Transactions 3 Totals -87.03 0.00 0.00 77.67 9.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3461	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	26		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	304.80
09/25/2019	GL_JOURNAL	ENP0433331	23252	PYE	09/30/2019/GL Encumbrance Process/169299 ;MEDICA f		0.00	0.00	1,559.52	0.00

Number of Transactions 3 Totals -1,864.32 0.00 0.00 1,559.52 304.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3501	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	290		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	289		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	ENP0433331	27372	PYE	09/30/2019/GL Encumbrance Process/169299 ;UNEMP fo		0.00	0.00	2.76	0.00
09/26/2019	GL_JOURNAL	ENC0433290	247	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.07	0.00

Number of Transactions 5 Totals 1.86 5.00 0.00 2.83 0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3601	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	291		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	292		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31867	PYE	09/30/2019/GL Encumbrance Process/169299 ;WKRCMP f		0.00	0.00	132.04	0.00
09/26/2019	GL_JOURNAL	ENC0433290	248	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.26	0.00
Number of Transactions 4						Totals	91.70	227.00	0.00	135.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3701	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	293		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36362	PYE	09/30/2019/GL Encumbrance Process/169299 ;RM01 for		0.00	0.00	43.04	0.00
09/26/2019	GL_JOURNAL	ENC0433290	249	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.06	0.00
Number of Transactions 3						Totals	16.90	61.00	0.00	44.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	3985	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	294		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.80
09/25/2019	GL_JOURNAL	ENP0433331	40841	PYE	09/30/2019/GL Encumbrance Process/169299 ;LIFE for		0.00	0.00	8.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	245	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.22	0.00
Number of Transactions 4						Totals	3.20	13.00	0.00	9.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30106	4301	01000	2020					
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2203		07/01/2019/Load 2020 Preliminary 25% Budget for ac		132.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2203		07/01/2019/Remove 2020 Preliminary 25% Budget for		-132.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	27		07/01/2019/Load 2019-20 Board-Approved Original Bu		529.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
 Run Date 10/02/2019
 Run Time 12:00:30

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30106	4301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3					Totals	529.00	529.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30106	5733	01000	2020						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2204		07/01/2019/Load 2020 Preliminary 25% Budget for ac	325.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2204		07/01/2019/Remove 2020 Preliminary 25% Budget for	-325.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	28		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,300.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	1,300.00	1,300.00	0.00	0.00	0.00	
Number of Transactions 46					Fund	Totals 0000s	3,905.52	13,498.00	0.00	8,548.47	1,044.01
Number of Transactions 46					Resource	Totals 30106	3,905.52	13,498.00	0.00	8,548.47	1,044.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	31850	2451	01000	2020						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	1		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	722	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,005.60		
08/27/2019	GL_JOURNAL	PAY0431846	4893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,081.02		
Number of Transactions 3					Totals	-2,086.62	0.00	0.00	0.00	2,086.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	31850	3202	01000	2020						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	2		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1145	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	198.31		
08/27/2019	GL_JOURNAL	PAY0431846	7374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	213.19		
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	31850	3202	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-411.50	0.00	0.00	411.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	31850	3302	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	3		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1732	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	76.93	
08/27/2019	GL_JOURNAL	PAY0431846	11722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.69	
Number of Transactions 3						Totals	-159.62	0.00	0.00	159.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	31850	3502	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	4		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2525	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.50	
08/27/2019	GL_JOURNAL	PAY0431846	16396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54	
Number of Transactions 3						Totals	-1.04	0.00	0.00	1.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	31850	3602	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	44		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2461	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	24.03	
09/09/2019	GL_JOURNAL	PWC0432315	2742	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.84	
Number of Transactions 3						Totals	-49.87	0.00	0.00	49.87	
Number of Transactions 15						Fund	Totals 0000s	-2,708.65	0.00	0.00	2,708.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	31850	3602	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 15						Resource	Totals 31850	-2,708.65	0.00	0.00	2,708.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2101	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	38		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	39		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	37		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,254.45	
09/25/2019	GL_JOURNAL	PAY0433239	3112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,218.44	
09/25/2019	GL_JOURNAL	ENP0433331	2163	PYE	09/30/2019/GL Encumbrance Process/155795 ;Salary f	0.00		0.00	48,923.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	270	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,206.77	0.00	
Number of Transactions 7						Totals	-7,712.82	49,890.00	0.00	50,129.93	7,472.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2104	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	34		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,032.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	35		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,032.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	34,064.00	34,064.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2112	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	36		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	514.01	
09/13/2019	GL_BD_JRNL	0000432719	5		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,338.91	
09/25/2019	GL_JOURNAL	PAY0433239	3768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,533.82	
09/25/2019	GL_JOURNAL	ENP0433331	2771	PYE	09/30/2019/GL Encumbrance Process/170569 ;Salary f	0.00		0.00	21,050.21	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	2772	PYE	09/30/2019/GL Encumbrance Process/148389 ;Salary f	0.00		0.00	22,804.40	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/02/2019
Run Time 12:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2112	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	272	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	562.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	271	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	519.24	0.00	
Number of Transactions 9						Totals	-24,870.10	25,453.00	0.00	44,936.36	5,386.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2151	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	16		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	501.90	
09/25/2019	GL_JOURNAL	PAY0433239	3877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	134.20	
Number of Transactions 3						Totals	-636.10	0.00	0.00	636.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2154	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	17		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	906	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,130.58	
09/25/2019	GL_JOURNAL	PAY0433239	4117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,261.16	
Number of Transactions 3						Totals	-3,391.74	0.00	0.00	3,391.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	33100	2165	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	18		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1026	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	102.78	
09/25/2019	GL_JOURNAL	PAY0433239	4291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78	
Number of Transactions 3						Totals	-205.56	0.00	0.00	205.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3202	01000	2020							
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	295		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,052.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	296		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	297		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,326.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.37	
08/27/2019	GL_JOURNAL	PAY0431846	7385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	346.36	
09/06/2019	GL_JOURNAL	PAY0432272	2339	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	222.96	
09/13/2019	GL_BD_JRNL	0000432719	6		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	445.92	
09/25/2019	GL_JOURNAL	PAY0433239	9770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	461.26	
09/25/2019	GL_JOURNAL	PAY0433239	9772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	499.69	
09/25/2019	GL_JOURNAL	PAY0433239	9773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,226.34	
09/25/2019	GL_JOURNAL	ENP0433331	8217	PYE	09/30/2019/GL Encumbrance Process/170569 ;PERS_A f		0.00	0.00	4,151.31	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	8333	PYE	09/30/2019/GL Encumbrance Process/155795 ;PERS_A f		0.00	0.00	9,648.15	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	8218	PYE	09/30/2019/GL Encumbrance Process/148389 ;PERS_A f		0.00	0.00	4,497.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	269	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	110.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	268	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	237.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	267	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	102.40	0.00	
Number of Transactions 17						Totals	595.06	22,647.00	0.00	18,748.04	3,303.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	3302	01000	2020						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	298		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,606.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	299		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	300		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.33
08/27/2019	GL_JOURNAL	PAY0431846	11733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	134.38
09/06/2019	GL_BD_JRNL	0000432274	19		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3513	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	86.49
09/06/2019	GL_JOURNAL	PAY0432272	3515	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.86
09/25/2019	GL_JOURNAL	PAY0433239	14939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	172.98
09/25/2019	GL_JOURNAL	PAY0433239	14943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	178.92
09/25/2019	GL_JOURNAL	PAY0433239	14945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	201.70
09/25/2019	GL_JOURNAL	PAY0433239	14946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	485.98
09/25/2019	GL_JOURNAL	ENP0433331	12803	PYE	09/30/2019/GL Encumbrance Process/155795 ;OASDI fo		0.00	0.00	3,742.62	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3302	01000	2020							
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	12687	PYE	09/30/2019/GL Encumbrance Process/148389 ;OASDI fo	0.00	0.00	1,744.53	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	12686	PYE	09/30/2019/GL Encumbrance Process/170569 ;OASDI fo	0.00	0.00	1,610.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	254	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	43.03	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	253	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	92.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	252	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	39.72	0.00		
Number of Transactions 18						Totals	-211.20	8,369.00	0.00	7,272.56	1,307.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3431	01000	2020							
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	301		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	302		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	303		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432728	6		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	19925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	19926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.68		
09/25/2019	GL_JOURNAL	ENP0433331	16818	PYE	09/30/2019/GL Encumbrance Process/170569 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16924	PYE	09/30/2019/GL Encumbrance Process/122362 ;VISION f	0.00	0.00	236.17	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16819	PYE	09/30/2019/GL Encumbrance Process/148389 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 10						Totals	101.15	568.00	0.00	419.77	47.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33100	3451	01000	2020					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	304		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	305		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	306		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,220.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	7		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	199.53
09/25/2019	GL_JOURNAL	ENP0433331	21003	PYE	09/30/2019/GL Encumbrance Process/122362 ;DENTAL f	0.00	0.00	1,998.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3451	01000	2020	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
09/25/2019	GL_JOURNAL	ENP0433331	20898	PYE	09/30/2019/GL Encumbrance Process/148389 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20897	PYE	09/30/2019/GL Encumbrance Process/170569 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 10						Totals	870.73	4,809.00	0.00	3,551.54	386.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3471	01000	2020	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	307		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	308		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	309		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,578.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432728	8		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,048.00		
09/25/2019	GL_JOURNAL	PAY0433239	28103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60		
09/25/2019	GL_JOURNAL	PAY0433239	28104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,357.91		
09/25/2019	GL_JOURNAL	ENP0433331	24963	PYE	09/30/2019/GL Encumbrance Process/170569 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	24964	PYE	09/30/2019/GL Encumbrance Process/148389 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	25067	PYE	09/30/2019/GL Encumbrance Process/122362 ;MEDICA f	0.00	0.00	40,120.14	0.00		
Number of Transactions 10						Totals	15,819.95	96,562.00	0.00	71,310.54	9,431.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3502	01000	2020	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	310		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	311		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	312		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25		
08/27/2019	GL_JOURNAL	PAY0431846	16407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.87		
09/06/2019	GL_BD_JRNL	0000432274	20		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5239	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.57		
09/06/2019	GL_JOURNAL	PAY0432272	5241	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05		
09/25/2019	GL_JOURNAL	PAY0433239	32856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.12		
09/25/2019	GL_JOURNAL	PAY0433239	32860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17		
09/25/2019	GL_JOURNAL	PAY0433239	32862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3502	01000	2020							
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	32863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.18		
09/25/2019	GL_JOURNAL	ENP0433331	29399	PYE	09/30/2019/GL Encumbrance Process/170569 ;UNEMP fo	0.00	0.00	10.53	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	29516	PYE	09/30/2019/GL Encumbrance Process/155795 ;UNEMP fo	0.00	0.00	24.45	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	29400	PYE	09/30/2019/GL Encumbrance Process/148389 ;UNEMP fo	0.00	0.00	11.40	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	256	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	255	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	257	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.28	0.00		
Number of Transactions 18						Totals	-1.04	55.00	0.00	47.52	8.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3602	01000	2020							
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	313		07/01/2019/Load 2019-20 Board-Approved Original Bu	814.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	314		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	315		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	30		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2743	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.02		
09/09/2019	GL_JOURNAL	PWC0432315	2744	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28		
09/09/2019	GL_JOURNAL	PWC0432315	2745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.98		
09/09/2019	GL_JOURNAL	PWC0432315	2746	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.00		
09/09/2019	GL_JOURNAL	PWC0432315	2747	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.46		
09/25/2019	GL_JOURNAL	ENP0433331	33894	PYE	09/30/2019/GL Encumbrance Process/170569 ;WKRCMP f	0.00	0.00	503.10	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	33895	PYE	09/30/2019/GL Encumbrance Process/148389 ;WKRCMP f	0.00	0.00	545.03	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	34011	PYE	09/30/2019/GL Encumbrance Process/155795 ;WKRCMP f	0.00	0.00	1,169.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	260	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	259	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	28.84	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	258	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.41	0.00		
Number of Transactions 15						Totals	257.19	2,613.00	0.00	2,272.07	83.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33100	3702	01000	2020					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	316		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	33100	3702	01000	2020								
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	317		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	318		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1841	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18		
09/09/2019	GL_JOURNAL	PRM0432314	1842	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.89		
09/13/2019	GL_BD_JRNL	0000432719	7		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	38383	PYE	09/30/2019/GL Encumbrance Process/170569 ;RM05 for		0.00	0.00	53.47	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	38384	PYE	09/30/2019/GL Encumbrance Process/148389 ;RM05 for		0.00	0.00	57.92	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	38500	PYE	09/30/2019/GL Encumbrance Process/155795 ;RM05 for		0.00	0.00	124.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	263	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.43	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	262	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	261	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.32	0.00		
Number of Transactions 12						Totals	5.46	251.00	0.00	241.47	4.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	33100	3995	01000	2020								
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	319		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	320		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	321		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	8		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.86		
09/25/2019	GL_JOURNAL	PAY0433239	37867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.10		
09/25/2019	GL_JOURNAL	PAY0433239	37868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.60		
09/25/2019	GL_JOURNAL	ENP0433331	42657	PYE	09/30/2019/GL Encumbrance Process/170569 ;LIFE for		0.00	0.00	33.47	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42658	PYE	09/30/2019/GL Encumbrance Process/148389 ;LIFE for		0.00	0.00	36.26	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42774	PYE	09/30/2019/GL Encumbrance Process/155795 ;LIFE for		0.00	0.00	77.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	266	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	265	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	264	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.83	0.00		
Number of Transactions 13						Totals	8.28	172.00	0.00	151.16	12.56	
Number of Transactions 150						Fund	Totals 0000s	14,693.26	245,453.00	0.00	199,080.96	31,678.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	33100	3995	01000	2020								
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 150						Resource	Totals 33100	14,693.26	245,453.00	0.00	199,080.96	31,678.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	53100	2201	13000	2020								
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	40	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,241.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	41	07/01/2019/Load 2019-20 Board-Approved Original Bu		10,027.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	866.95		
07/30/2019	GL_JOURNAL	PAY0430311	8	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	83.53		
08/27/2019	GL_JOURNAL	PAY0431846	2846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	868.09		
09/25/2019	GL_JOURNAL	PAY0433239	4385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	840.15		
09/25/2019	GL_JOURNAL	ENP0433331	2901	PYE	09/30/2019/GL Encumbrance Process/166282 ;Salary f	0.00		0.00	7,561.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	279	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	186.51	0.00		
Number of Transactions 8						Totals	861.41	11,268.00	0.00	7,747.87	2,658.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	53100	3202	13000	2020								
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	322	07/01/2019/Load 2019-20 Board-Approved Original Bu		2,333.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	170.97		
08/27/2019	GL_JOURNAL	PAY0431846	7390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	171.19		
09/25/2019	GL_JOURNAL	PAY0433239	9776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	165.68		
09/25/2019	GL_JOURNAL	ENP0433331	8495	PYE	09/30/2019/GL Encumbrance Process/166282 ;PERS_A f	0.00		0.00	1,491.18	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	278	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	36.78	0.00		
Number of Transactions 6						Totals	297.20	2,333.00	0.00	1,527.96	507.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	53100	3302	13000	2020								
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	323	07/01/2019/Load 2019-20 Board-Approved Original Bu		862.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3302	13000	2020						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
07/30/2019	GL_JOURNAL	PAY0430311	990	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.39		
08/27/2019	GL_JOURNAL	PAY0431846	11738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.41		
09/25/2019	GL_JOURNAL	PAY0433239	14949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.27		
09/25/2019	GL_JOURNAL	ENP0433331	12966	PYE	09/30/2019/GL Encumbrance Process/166282 ;OASDI fo	0.00	0.00	578.45	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	273	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.27	0.00		
Number of Transactions 7						Totals	65.89	862.00	0.00	592.72	203.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3431	13000	2020						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	324		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.45		
09/25/2019	GL_JOURNAL	ENP0433331	17075	PYE	09/30/2019/GL Encumbrance Process/166282 ;VISION f	0.00	0.00	22.03	0.00		
Number of Transactions 3						Totals	1.52	26.00	0.00	22.03	2.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3451	13000	2020						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	325		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.89		
09/25/2019	GL_JOURNAL	ENP0433331	21154	PYE	09/30/2019/GL Encumbrance Process/166282 ;DENTAL f	0.00	0.00	186.41	0.00		
Number of Transactions 3						Totals	15.70	224.00	0.00	186.41	21.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	53100	3471	13000	2020				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	326		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,505.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	545.19
09/25/2019	GL_JOURNAL	ENP0433331	25218	PYE	09/30/2019/GL Encumbrance Process/166282 ;MEDICA f	0.00	0.00	3,742.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	53100	3471	13000	2020				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 3 Totals 216.96 4,505.00 0.00 3,742.85 545.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0004	53100	3502	13000	2020
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				

06/27/2019	GL_BD_JRNL	ORG0426912	327		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.43
07/30/2019	GL_JOURNAL	PAY0430311	1899	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.43
09/25/2019	GL_JOURNAL	PAY0433239	32866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.42
09/25/2019	GL_JOURNAL	ENP0433331	29679	PYE	09/30/2019/GL Encumbrance Process/166282 ;UNEMP fo	0.00	0.00	3.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	274	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.09	0.00

Number of Transactions 7 Totals 0.81 6.00 0.00 3.87 1.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0004	53100	3602	13000	2020
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				

06/27/2019	GL_BD_JRNL	ORG0426912	328		07/01/2019/Load 2019-20 Board-Approved Original Bu	270.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2462	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.00
08/07/2019	GL_JOURNAL	PWC0430774	2463	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.72
09/09/2019	GL_JOURNAL	PWC0432315	2748	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.75
09/25/2019	GL_JOURNAL	ENP0433331	34174	PYE	09/30/2019/GL Encumbrance Process/166282 ;WKRCMP f	0.00	0.00	180.72	0.00
09/26/2019	GL_JOURNAL	ENC0433290	275	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.46	0.00

Number of Transactions 6 Totals 41.35 270.00 0.00 185.18 43.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0004	53100	3702	13000	2020
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				

06/27/2019	GL_BD_JRNL	ORG0426912	329		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1756	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	1757	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	53100	3702	13000	2020							
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/09/2019	GL_JOURNAL	PRM0432314	1843	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.55		
09/25/2019	GL_JOURNAL	ENP0433331	38662	PYE	09/30/2019/GL Encumbrance Process/166282 ;RM02 for	0.00		0.00	15.28	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	276	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.38	0.00		
Number of Transactions 6						Totals	1.10	20.00	0.00	15.66	3.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	53100	3995	13000	2020							
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	330		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.31		
09/25/2019	GL_JOURNAL	ENP0433331	42937	PYE	09/30/2019/GL Encumbrance Process/166282 ;LIFE for	0.00		0.00	12.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	277	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.30	0.00		
Number of Transactions 4						Totals	4.37	18.00	0.00	12.32	1.31	
Number of Transactions 53						Fund	Totals 1000s	1,506.31	19,532.00	0.00	14,036.87	3,988.82
Number of Transactions 53						Resource	Totals 53100	1,506.31	19,532.00	0.00	14,036.87	3,988.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	60101	5100	01000	2020							
	DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2572		07/01/2019/Load 2020 Preliminary 25% Budget for ac	27,025.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2572		07/01/2019/Remove 2020 Preliminary 25% Budget for	-27,025.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	29		07/01/2019/Load 2019-20 Board-Approved Original Bu	108,101.00		0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423789	1		Social Advocates for Youth,San Diego Inc/101767/Al	0.00		106,944.34	0.00	0.00		
07/12/2019	PO_POENC	0000339861	1	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime Program Services (	0.00		0.00	8,550.20	0.00	
07/12/2019	PO_POENC	0000339861	1	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime Program Services (	0.00		0.00	8,550.20	0.00	
07/12/2019	PO_POENC	0000339861	1	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime Program Services (	0.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000339861	1	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime Program Services (	0.00		0.00	-8,550.20	0.00	
08/02/2019	AP_VOUCHER	01087294	1		P0000339861 SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	0.00	8,550.20		
08/02/2019	AP_VOUCHER	01087294	1		P0000339861 SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00		0.00	-8,550.20	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/02/2019
Run Time 12:00:30

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	60101	5100	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/24/2019	PO_POENC	0000357587	4	RREQ423789	SAY SAN DIEGO,/Alcott PrimeTime 2019-20	0.00	0.00	106,944.34	0.00		
09/24/2019	PO_POENC	0000357587	4	RREQ423789	SAY SAN DIEGO,/Alcott PrimeTime 2019-20	0.00	-106,944.34	0.00	0.00		
Number of Transactions 12					Totals	-7,393.54	108,101.00	0.00	106,944.34	8,550.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	60101	5110	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	129	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-8,550.20		
07/23/2019	GL_BD_JRNL	0000429405	129		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	8,550.20	0.00	0.00	0.00	-8,550.20	
Number of Transactions 14					Fund	Totals 0000s	1,156.66	108,101.00	0.00	106,944.34	0.00
Number of Transactions 14					Resource	Totals 60101	1,156.66	108,101.00	0.00	106,944.34	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	61051	1107	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	43		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	44		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,615.58		
08/27/2019	GL_JOURNAL	PAY0431846	12	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,615.58		
09/25/2019	GL_JOURNAL	PAY0433239	13	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,615.58		
09/25/2019	GL_JOURNAL	ENP0433331	455	PYE	09/30/2019/GL Encumbrance Process/126231 ;Salary f	0.00	0.00	41,540.18	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	280	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,024.66	0.00		
Number of Transactions 7					Totals	-5,017.58	51,394.00	0.00	42,564.84	13,846.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	61051	1157	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	1157	12000	2020					
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	5		08/19/2019/Transfer appropriations in the ECE Prog	757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431563	5		08/20/2019/Transfer appropriations in the ECE Prog	-757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431563	13		08/20/2019/Transfer appropriations in the ECE Prog	758.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	2101	12000	2020					
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	42		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	43		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	44		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,386.20	
08/27/2019	GL_JOURNAL	PAY0431846	2043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	881.60	
09/06/2019	GL_JOURNAL	PAY0432272	676	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	528.97	
09/25/2019	GL_JOURNAL	PAY0433239	3113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,724.14	
09/25/2019	GL_JOURNAL	ENP0433331	2280	PYE	09/30/2019/GL Encumbrance Process/126248 ;Salary f	0.00	0.00	35,474.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	293	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	875.03	0.00	
Number of Transactions 9						Totals	-6,067.22	37,803.00	0.00	36,349.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	3101	12000	2020					
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	331		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	789.27	
08/27/2019	GL_JOURNAL	PAY0431846	5355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	789.27	
09/25/2019	GL_JOURNAL	PAY0433239	7161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	789.27	
09/25/2019	GL_JOURNAL	ENP0433331	6404	PYE	09/30/2019/GL Encumbrance Process/126231 ;STRS for	0.00	0.00	7,103.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	286	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	175.22	0.00	
Number of Transactions 6						Totals	-328.40	9,318.00	0.00	7,278.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	61051	3202	12000	2020							
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	332		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,826.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	250.38	
08/27/2019	GL_JOURNAL	PAY0431846	7388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	173.86	
09/06/2019	GL_JOURNAL	PAY0432272	2341	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	104.32	
09/25/2019	GL_JOURNAL	PAY0433239	9774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	931.65	
09/25/2019	GL_JOURNAL	ENP0433331	8701	PYE	09/30/2019/GL Encumbrance Process/126248 ;PERS_A f	0.00		0.00	6,995.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	292	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	172.57	0.00	
Number of Transactions 7						Totals	-802.66	7,826.00	0.00	7,168.45	1,460.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	61051	3301	12000	2020							
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	333		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.93	
08/27/2019	GL_JOURNAL	PAY0431846	9812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.94	
09/25/2019	GL_JOURNAL	PAY0433239	12361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	66.95	
09/25/2019	GL_JOURNAL	ENP0433331	10818	PYE	09/30/2019/GL Encumbrance Process/126231 ;FMED for	0.00		0.00	602.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	282	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.86	0.00	
Number of Transactions 6						Totals	-72.01	746.00	0.00	617.19	200.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	61051	3302	12000	2020							
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	334		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,893.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	106.05	
08/27/2019	GL_JOURNAL	PAY0431846	11736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	67.45	
09/06/2019	GL_JOURNAL	PAY0432272	3516	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	40.49	
09/25/2019	GL_JOURNAL	PAY0433239	14947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	361.40	
09/25/2019	GL_JOURNAL	ENP0433331	13172	PYE	09/30/2019/GL Encumbrance Process/126248 ;OASDI fo	0.00		0.00	2,713.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	287	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	66.94	0.00	
Number of Transactions 7						Totals	-463.12	2,893.00	0.00	2,780.73	575.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	3421	12000	2020					
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	335		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	ENP0433331	15236	PYE	09/30/2019/GL Encumbrance Process/126231 ;VISION f		0.00	0.00	91.80	0.00
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	3431	12000	2020					
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	336		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.30
09/25/2019	GL_JOURNAL	ENP0433331	17279	PYE	09/30/2019/GL Encumbrance Process/126248 ;VISION f		0.00	0.00	137.70	0.00
Number of Transactions 3						Totals	0.00	153.00	0.00	137.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	3441	12000	2020					
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	337		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	ENP0433331	19317	PYE	09/30/2019/GL Encumbrance Process/126231 ;DENTAL f		0.00	0.00	776.70	0.00
Number of Transactions 3						Totals	-6.30	864.00	0.00	776.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	3451	12000	2020					
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	338		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,296.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.40
09/25/2019	GL_JOURNAL	ENP0433331	21358	PYE	09/30/2019/GL Encumbrance Process/126248 ;DENTAL f		0.00	0.00	1,165.05	0.00
Number of Transactions 3						Totals	-9.45	1,296.00	0.00	1,165.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	61051	3461	12000	2020							
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	339		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,731.00		
09/25/2019	GL_JOURNAL	ENP0433331	23392	PYE	09/30/2019/GL Encumbrance Process/126231 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	1.80	17,328.00	0.00	15,595.20	1,731.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	61051	3471	12000	2020							
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	340		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,185.20		
09/25/2019	GL_JOURNAL	ENP0433331	25419	PYE	09/30/2019/GL Encumbrance Process/126248 ;MEDICA f	0.00	0.00	23,392.80	0.00		
Number of Transactions 3						Totals	414.00	25,992.00	0.00	23,392.80	2,185.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	61051	3501	12000	2020							
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	341		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.31		
08/27/2019	GL_JOURNAL	PAY0431846	14474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.31		
09/25/2019	GL_JOURNAL	PAY0433239	30263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.31		
09/25/2019	GL_JOURNAL	ENP0433331	27526	PYE	09/30/2019/GL Encumbrance Process/126231 ;UNEMP fo	0.00	0.00	20.77	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	283	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.51	0.00		
Number of Transactions 6						Totals	-2.21	26.00	0.00	21.28	6.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	61051	3502	12000	2020							
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	342		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.69		
08/27/2019	GL_JOURNAL	PAY0431846	16410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.44		
09/06/2019	GL_JOURNAL	PAY0432272	5242	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	61051	3502	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.37	
09/25/2019	GL_JOURNAL	ENP0433331	29885	PYE	09/30/2019/GL Encumbrance Process/126248 ;UNEMP fo	0.00		0.00	17.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	288	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.44	0.00	
Number of Transactions 7						Totals	-1.94	20.00	0.00	18.17	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	61051	3601	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	343		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	15	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	110.31	
09/09/2019	GL_JOURNAL	PWC0432315	22	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	110.31	
09/25/2019	GL_JOURNAL	ENP0433331	32021	PYE	09/30/2019/GL Encumbrance Process/126231 ;WKRCMP f	0.00		0.00	992.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	284	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	24.49	0.00	
Number of Transactions 5						Totals	-9.92	1,228.00	0.00	1,017.30	220.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	61051	3602	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	344		07/01/2019/Load 2019-20 Board-Approved Original Bu	904.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2464	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.13	
09/09/2019	GL_JOURNAL	PWC0432315	2749	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.64	
09/09/2019	GL_JOURNAL	PWC0432315	2750	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	21.07	
09/25/2019	GL_JOURNAL	ENP0433331	34380	PYE	09/30/2019/GL Encumbrance Process/126248 ;WKRCMP f	0.00		0.00	847.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	289	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	20.91	0.00	
Number of Transactions 6						Totals	-31.59	904.00	0.00	868.75	66.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	61051	3701	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	345		07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	15	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	34.43	
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

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

Page No. 68
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	61051	3701	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2019	GL_JOURNAL	PRM0432314	18	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.43		
09/25/2019	GL_JOURNAL	ENP0433331	36516	PYE	09/30/2019/GL Encumbrance Process/126231 ;RM01 for	0.00	0.00	323.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	285	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.98	0.00		
Number of Transactions 5						Totals	-16.44	384.00	0.00	331.58	68.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	61051	3702	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	346		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1758	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.19		
09/09/2019	GL_JOURNAL	PRM0432314	1844	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.03		
09/09/2019	GL_JOURNAL	PRM0432314	1845	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.22		
09/25/2019	GL_JOURNAL	ENP0433331	38868	PYE	09/30/2019/GL Encumbrance Process/126248 ;RM05 for	0.00	0.00	90.11	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	290	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.22	0.00		
Number of Transactions 6						Totals	-10.77	88.00	0.00	92.33	6.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	61051	3985	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	347		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.21		
09/25/2019	GL_JOURNAL	ENP0433331	40994	PYE	09/30/2019/GL Encumbrance Process/126231 ;LIFE for	0.00	0.00	66.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	281	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.63	0.00		
Number of Transactions 4						Totals	7.11	82.00	0.00	67.68	7.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	61051	3995	12000	2020				
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	348		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.83
09/25/2019	GL_JOURNAL	ENP0433331	43143	PYE	09/30/2019/GL Encumbrance Process/126248 ;LIFE for	0.00	0.00	56.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	3995	12000	2020					
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
09/26/2019	GL_JOURNAL	ENC0433290	291	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.39	0.00
Number of Transactions 4						Totals	-2.62	60.00	0.00	57.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	4301	12000	2020					
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	85		08/19/2019/Transfer appropriations in the ECE Prog		64.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	130		08/19/2019/Transfer appropriations in the ECE Prog		240.00	0.00	0.00	0.00
Number of Transactions 2						Totals	304.00	304.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	4302	12000	2020					
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	175		08/19/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	4491	12000	2020					
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	220		08/19/2019/Transfer appropriations in the ECE Prog		160.00	0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	61051	5717	12000	2020					
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	2		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	61051	5767	12000	2020				
DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									
07/01/2019	GL_BD_JRNL	0000427294	171		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	2		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Number of Transactions 113						Fund	Totals 1000s	-11,005.32	159,921.00	0.00	140,393.24	30,533.08
Number of Transactions 113						Resource	Totals 61051	-11,005.32	159,921.00	0.00	140,393.24	30,533.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65000	4301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2711		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2711		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	30		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,600.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	12,600.00	12,600.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65000	5614	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2712		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2712		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	31		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	211	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	122.90		
08/15/2019	GL_JOURNAL	IKN0431365	113	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	218.49		
09/18/2019	GL_JOURNAL	IKN0432930	197	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	154.18		
09/18/2019	GL_JOURNAL	IKN0432932	125	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	275.31		
09/18/2019	GL_JOURNAL	ENC0432934	3	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	4,499.12	0.00		
Number of Transactions 8						Totals	1,730.00	7,000.00	0.00	4,499.12	770.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	65000	5733	01000	2020								
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2713		07/01/2019/Load 2020 Preliminary 25% Budget for ac	650.00	0.00	0.00		0.00		
05/29/2019	GL_BD_JRNL	0000424900	8		07/01/2019/Transfer appropriation to reverse journ	-2,600.00	0.00	0.00		0.00		
05/29/2019	GL_BD_JRNL	0000424900	7		07/01/2019/Transfer appropriation to reverse journ	2,600.00	0.00	0.00		0.00		
05/29/2019	GL_BD_JRNL	0000424909	8		07/01/2019/Transfer appropriation in Dept 5380 000	2,600.00	0.00	0.00		0.00		
05/29/2019	GL_BD_JRNL	0000424909	7		07/01/2019/Transfer appropriation in Dept 5380 000	-2,600.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2713		07/01/2019/Remove 2020 Preliminary 25% Budget for	-650.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	33		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,600.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	32		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,600.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	194		07/01/2019/Load 2019-20 Board-Approved Original Bu	-2,600.00	0.00	0.00		0.00		
Number of Transactions 9						Totals	2,600.00	2,600.00	0.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	16,930.00	22,200.00	0.00	4,499.12	770.88
Number of Transactions 20						Resource	Totals 65000	16,930.00	22,200.00	0.00	4,499.12	770.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	65003	1107	01000	2020								
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	45		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	46		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		7,788.33		
08/27/2019	GL_JOURNAL	PAY0431846	11	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		7,788.33		
09/25/2019	GL_JOURNAL	PAY0433239	12	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		9,678.37		
09/25/2019	GL_JOURNAL	ENP0433331	693	PYE	09/30/2019/GL Encumbrance Process/133187 ;Salary f	0.00	0.00	87,105.38		0.00		
09/26/2019	GL_JOURNAL	ENC0433290	294	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,148.60		0.00		
Number of Transactions 7						Totals	-3,025.01	111,484.00	0.00	89,253.98	25,255.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	65003	2104	01000	2020								
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	46		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,507.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	2104	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	45		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	116		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,123.30	
08/27/2019	GL_JOURNAL	PAY0431846	2408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	913.42	
09/06/2019	GL_JOURNAL	PAY0432272	708	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	228.35	
09/13/2019	GL_BD_JRNL	0000432719	9		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	34,843.94	
09/25/2019	GL_JOURNAL	PAY0433239	3514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,403.17	
09/25/2019	GL_JOURNAL	PAY0433239	3515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,557.96	
09/25/2019	GL_JOURNAL	ENP0433331	2624	PYE	09/30/2019/GL Encumbrance Process/127834 ;Salary f	0.00	0.00	239,645.44	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	2629	PYE	09/30/2019/GL Encumbrance Process/132610 ;Salary f	0.00	0.00	44,528.96	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	2659	PYE	09/30/2019/GL Encumbrance Process/132804 ;Salary f	0.00	0.00	24,978.85	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	322	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	616.14	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	321	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,098.38	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	320	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5,911.25	0.00	0.00	
Number of Transactions 16						Totals	-324,497.16	44,352.00	0.00	316,779.02	52,070.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	2151	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	17		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	167.30	
Number of Transactions 2						Totals	-167.30	0.00	0.00	0.00	167.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	2154	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	5		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	349	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	106.75
08/27/2019	GL_BD_JRNL	0000431850	18		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	19		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	512.40
08/27/2019	GL_JOURNAL	PAY0431846	2757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	85.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	2154	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	4118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	154.18		
09/25/2019	GL_JOURNAL	PAY0433239	4120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	933.59		
Number of Transactions 8						Totals	-1,792.57	0.00	0.00	1,792.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	2165	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	6		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	437	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	85.65		
Number of Transactions 2						Totals	-85.65	0.00	0.00	85.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	2905	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	117		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	220.08		
09/25/2019	GL_JOURNAL	PAY0433239	6851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,736.23		
09/25/2019	GL_JOURNAL	ENP0433331	4971	PYE	09/30/2019/GL Encumbrance Process/109418 ;Salary f	0.00	0.00	8,583.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	319	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	211.72	0.00		
Number of Transactions 5						Totals	-10,751.29	0.00	0.00	8,794.98	1,956.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3101	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	349		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,212.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,331.80		
08/27/2019	GL_JOURNAL	PAY0431846	5353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,331.80		
09/25/2019	GL_JOURNAL	PAY0433239	7160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,655.00		
09/25/2019	GL_JOURNAL	ENP0433331	6730	PYE	09/30/2019/GL Encumbrance Process/133187 ;STRS for	0.00	0.00	14,895.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	300	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	367.41	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3101	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 6 Totals 630.97 20,212.00 0.00 15,262.43 4,318.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3202	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	350		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,181.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	118		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	7		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	8		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1149	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	16.89
08/06/2019	GL_JOURNAL	PAY0430725	1150	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	21.05
08/27/2019	GL_BD_JRNL	0000431850	20		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,308.62
08/27/2019	GL_JOURNAL	PAY0431846	7381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	197.03
08/27/2019	GL_JOURNAL	PAY0431846	7386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	32.99
09/06/2019	GL_JOURNAL	PAY0432272	2340	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	45.04
09/25/2019	GL_JOURNAL	PAY0433239	9767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,871.59
09/25/2019	GL_JOURNAL	PAY0433239	9769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,262.77
09/25/2019	GL_JOURNAL	PAY0433239	9771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	701.66
09/25/2019	GL_JOURNAL	ENP0433331	8805	PYE	09/30/2019/GL Encumbrance Process/127834 ;PERS_A f	0.00		0.00	47,260.48	0.00
09/25/2019	GL_JOURNAL	ENP0433331	8811	PYE	09/30/2019/GL Encumbrance Process/102530 ;PERS_A f	0.00		0.00	8,781.56	0.00
09/25/2019	GL_JOURNAL	ENP0433331	8849	PYE	09/30/2019/GL Encumbrance Process/132804 ;PERS_A f	0.00		0.00	4,926.08	0.00
09/26/2019	GL_JOURNAL	ENC0433290	318	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	121.51	0.00
09/26/2019	GL_JOURNAL	ENC0433290	317	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	216.61	0.00
09/26/2019	GL_JOURNAL	ENC0433290	316	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,165.76	0.00

Number of Transactions 20 Totals -63,748.64 9,181.00 0.00 62,472.00 10,457.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	351		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,617.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	112.93
08/27/2019	GL_JOURNAL	PAY0431846	9810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	112.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3301	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.38	
09/25/2019	GL_JOURNAL	ENP0433331	11141	PYE	09/30/2019/GL Encumbrance Process/133187 ;FMED for	0.00		0.00	1,263.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	296	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	31.15	0.00	
Number of Transactions 6						Totals	-43.42	1,617.00	0.00	1,294.18	366.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3302	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	352		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,393.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	119		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	9		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	10		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1736	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	6.55	
08/06/2019	GL_JOURNAL	PAY0430725	1737	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	8.17	
08/27/2019	GL_BD_JRNL	0000431850	21		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	524.49	
08/27/2019	GL_JOURNAL	PAY0431846	11729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	76.43	
08/27/2019	GL_JOURNAL	PAY0431846	11734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12.79	
09/06/2019	GL_JOURNAL	PAY0432272	3514	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	17.46	
09/25/2019	GL_JOURNAL	PAY0433239	14940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,810.18	
09/25/2019	GL_JOURNAL	PAY0433239	14942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	489.83	
09/25/2019	GL_JOURNAL	PAY0433239	14944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	334.06	
09/25/2019	GL_JOURNAL	ENP0433331	13281	PYE	09/30/2019/GL Encumbrance Process/127834 ;OASDI fo	0.00		0.00	18,989.48	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13287	PYE	09/30/2019/GL Encumbrance Process/102530 ;OASDI fo	0.00		0.00	3,406.46	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13325	PYE	09/30/2019/GL Encumbrance Process/132804 ;OASDI fo	0.00		0.00	1,910.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	303	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	47.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	302	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	84.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	301	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	468.41	0.00	
Number of Transactions 20						Totals	-25,793.36	3,393.00	0.00	24,906.40	4,279.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3421	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3421	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	353		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	17999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	ENP0433331	15551	PYE	09/30/2019/GL Encumbrance Process/133187 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3431	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	354		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	120		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432728	9		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.46		
09/25/2019	GL_JOURNAL	PAY0433239	19922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.97		
09/25/2019	GL_JOURNAL	PAY0433239	19924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.75		
09/25/2019	GL_JOURNAL	ENP0433331	17423	PYE	09/30/2019/GL Encumbrance Process/132804 ;VISION f	0.00	0.00	86.06	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	17379	PYE	09/30/2019/GL Encumbrance Process/127834 ;VISION f	0.00	0.00	821.83	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	17385	PYE	09/30/2019/GL Encumbrance Process/102530 ;VISION f	0.00	0.00	170.75	0.00		
Number of Transactions 9						Totals	-1,008.82	190.00	0.00	1,078.64	120.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3441	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	355		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	ENP0433331	19632	PYE	09/30/2019/GL Encumbrance Process/133187 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	65003	3451	01000	2020				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	356		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,605.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3451	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	121		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	10		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	788.38	
09/25/2019	GL_JOURNAL	PAY0433239	24014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	174.10	
09/25/2019	GL_JOURNAL	PAY0433239	24016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	89.46	
09/25/2019	GL_JOURNAL	ENP0433331	21464	PYE	09/30/2019/GL Encumbrance Process/102530 ;DENTAL f		0.00	0.00	1,444.66	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	21502	PYE	09/30/2019/GL Encumbrance Process/132804 ;DENTAL f		0.00	0.00	728.16	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	21458	PYE	09/30/2019/GL Encumbrance Process/127834 ;DENTAL f		0.00	0.00	6,953.31	0.00	
Number of Transactions 9						Totals	-8,573.07	1,605.00	0.00	9,126.13	1,051.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3461	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	357		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	ENP0433331	23703	PYE	09/30/2019/GL Encumbrance Process/133187 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	296.40	17,328.00	0.00	15,595.20	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3471	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	358		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	122		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	11		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,250.29	
09/25/2019	GL_JOURNAL	PAY0433239	28100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,662.73	
09/25/2019	GL_JOURNAL	PAY0433239	28102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,171.25	
09/25/2019	GL_JOURNAL	ENP0433331	25562	PYE	09/30/2019/GL Encumbrance Process/132804 ;MEDICA f		0.00	0.00	14,620.50	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25524	PYE	09/30/2019/GL Encumbrance Process/102530 ;MEDICA f		0.00	0.00	29,007.07	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25518	PYE	09/30/2019/GL Encumbrance Process/127834 ;MEDICA f		0.00	0.00	139,614.17	0.00	
Number of Transactions 9						Totals	-172,096.01	32,230.00	0.00	183,241.74	21,084.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3501	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	359		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.89	
08/27/2019	GL_JOURNAL	PAY0431846	14472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.89	
09/25/2019	GL_JOURNAL	PAY0433239	30262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.84	
09/25/2019	GL_JOURNAL	ENP0433331	27853	PYE	09/30/2019/GL Encumbrance Process/133187 ;UNEMP fo	0.00		0.00	43.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	297	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.07	0.00	
Number of Transactions 6						Totals	-1.25	56.00	0.00	44.63	12.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3502	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	360		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	123		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	11		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	12		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2529	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.04	
08/06/2019	GL_JOURNAL	PAY0430725	2530	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.05	
08/27/2019	GL_BD_JRNL	0000431850	22		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.42	
08/27/2019	GL_JOURNAL	PAY0431846	16403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.50	
08/27/2019	GL_JOURNAL	PAY0431846	16408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5240	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	32857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.36	
09/25/2019	GL_JOURNAL	PAY0433239	32859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.20	
09/25/2019	GL_JOURNAL	PAY0433239	32861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.25	
09/25/2019	GL_JOURNAL	ENP0433331	30000	PYE	09/30/2019/GL Encumbrance Process/102530 ;UNEMP fo	0.00		0.00	22.26	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30038	PYE	09/30/2019/GL Encumbrance Process/132804 ;UNEMP fo	0.00		0.00	12.49	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	29994	PYE	09/30/2019/GL Encumbrance Process/127834 ;UNEMP fo	0.00		0.00	124.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	306	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	305	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	304	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.06	0.00	
Number of Transactions 20						Totals	-168.78	22.00	0.00	162.78	28.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3601	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	361		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,665.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	16	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	186.14	
09/09/2019	GL_JOURNAL	PWC0432315	23	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	186.14	
09/25/2019	GL_JOURNAL	ENP0433331	32348	PYE	09/30/2019/GL Encumbrance Process/133187 ;WKRCMP f		0.00	0.00	2,081.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	298	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	51.35	0.00	
Number of Transactions 5						Totals	159.55	2,665.00	0.00	2,133.17	372.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3602	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	362		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,060.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	124		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	45		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	46		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2465	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.05	
08/07/2019	GL_JOURNAL	PWC0430774	2466	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.55	
09/09/2019	GL_BD_JRNL	0000432316	31		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2755	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.83	
09/09/2019	GL_JOURNAL	PWC0432315	2756	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.46	
09/09/2019	GL_JOURNAL	PWC0432315	2757	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.00	
09/09/2019	GL_JOURNAL	PWC0432315	2751	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	146.35	
09/09/2019	GL_JOURNAL	PWC0432315	2752	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.26	
09/09/2019	GL_JOURNAL	PWC0432315	2753	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.25	
09/09/2019	GL_JOURNAL	PWC0432315	2754	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	ENP0433331	34495	PYE	09/30/2019/GL Encumbrance Process/102530 ;WKRCMP f		0.00	0.00	1,064.24	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34533	PYE	09/30/2019/GL Encumbrance Process/132804 ;WKRCMP f		0.00	0.00	596.99	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34489	PYE	09/30/2019/GL Encumbrance Process/127834 ;WKRCMP f		0.00	0.00	5,932.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	309	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	14.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	308	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	26.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	307	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	146.34	0.00	
Number of Transactions 20						Totals	-6,923.00	1,060.00	0.00	7,781.20	201.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3701	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	363		07/01/2019/Load 2019-20 Board-Approved Original Bu		831.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	16	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	58.10	
09/09/2019	GL_JOURNAL	PRM0432314	19	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	58.10	
09/25/2019	GL_JOURNAL	ENP0433331	36843	PYE	09/30/2019/GL Encumbrance Process/133187 ;RM01 for		0.00	0.00	678.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	299	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	16.74	0.00	
Number of Transactions 5						Totals	19.51	831.00	0.00	695.29	116.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3702	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	364		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	125		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1846	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	14.08	
09/09/2019	GL_JOURNAL	PRM0432314	1847	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.51	
09/09/2019	GL_JOURNAL	PRM0432314	1848	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.10	
09/09/2019	GL_JOURNAL	PRM0432314	1849	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.53	
09/13/2019	GL_BD_JRNL	0000432719	10		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38983	PYE	09/30/2019/GL Encumbrance Process/102530 ;RM05 for		0.00	0.00	113.11	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39021	PYE	09/30/2019/GL Encumbrance Process/132804 ;RM05 for		0.00	0.00	63.45	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38977	PYE	09/30/2019/GL Encumbrance Process/127834 ;RM05 for		0.00	0.00	630.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	312	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	311	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	310	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	15.55	0.00	
Number of Transactions 13						Totals	-742.19	102.00	0.00	826.97	17.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3985	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	365		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.15
09/25/2019	GL_JOURNAL	ENP0433331	41321	PYE	09/30/2019/GL Encumbrance Process/133187 ;LIFE for		0.00	0.00	138.50	0.00
09/26/2019	GL_JOURNAL	ENC0433290	295	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	3985	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 22.93 177.00 0.00 141.92 12.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	3995	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	366		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	126		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	11		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.58
09/25/2019	GL_JOURNAL	PAY0433239	37864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.84
09/25/2019	GL_JOURNAL	PAY0433239	37866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.36
09/25/2019	GL_JOURNAL	ENP0433331	43251	PYE	09/30/2019/GL Encumbrance Process/102530 ;LIFE for	0.00	0.00	70.80	0.00
09/25/2019	GL_JOURNAL	ENP0433331	43289	PYE	09/30/2019/GL Encumbrance Process/132804 ;LIFE for	0.00	0.00	39.72	0.00
09/25/2019	GL_JOURNAL	ENP0433331	43245	PYE	09/30/2019/GL Encumbrance Process/127834 ;LIFE for	0.00	0.00	381.06	0.00
09/26/2019	GL_JOURNAL	ENC0433290	314	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.75	0.00
09/26/2019	GL_JOURNAL	ENC0433290	313	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.40	0.00
09/26/2019	GL_JOURNAL	ENC0433290	315	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.98	0.00

Number of Transactions 12 Totals -473.49 71.00 0.00 503.71 40.78

Number of Transactions 213 Fund Totals 0000s -618,768.95 247,541.00 0.00 740,962.87 125,347.08

Number of Transactions 213 Resource Totals 65003 -618,768.95 247,541.00 0.00 740,962.87 125,347.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65005	1157	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	13		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	14		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	15		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	16		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	15	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	42,181.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
 Run Date 10/02/2019
 Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65005	1157	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	16	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	5,392.38	
08/06/2019	GL_JOURNAL	PAY0430725	17	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	5,675.88	
08/06/2019	GL_JOURNAL	PAY0430725	18	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2,932.64	
08/27/2019	GL_BD_JRNL	0000431850	23		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	61,924.94	
08/27/2019	GL_JOURNAL	PAY0431846	996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,738.06	
08/27/2019	GL_JOURNAL	PAY0431846	997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,960.18	
08/27/2019	GL_JOURNAL	PAY0431846	998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,378.68	
08/27/2019	GL_JOURNAL	PAY0431846	999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,093.24	
09/06/2019	GL_JOURNAL	PAY0432272	23	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,135.20	
09/09/2019	GL_BD_JRNL	0000432371	1		08/31/2019/Transfer of appropriations for Extended	104,106.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	2		08/31/2019/Transfer of appropriations for Extended	15,874.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	3		08/31/2019/Transfer of appropriations for Extended	13,353.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	4		08/31/2019/Transfer of appropriations for Extended	14,055.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	5		08/31/2019/Transfer of appropriations for Extended	7,026.00		0.00	0.00	0.00	
Number of Transactions 20						Totals	1.76	154,414.00	0.00	0.00	154,412.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65005	1162	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	24		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	25		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	681.68	
08/27/2019	GL_JOURNAL	PAY0431846	1074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	100.45	
09/09/2019	GL_BD_JRNL	0000432371	6		08/31/2019/Transfer of appropriations for Extended	682.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	7		08/31/2019/Transfer of appropriations for Extended	101.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	0.87	783.00	0.00	0.00	782.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	1358	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	26		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,749.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/02/2019
Run Time 12:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	1358	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	8		08/31/2019/Transfer of appropriations for Extended		4,750.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	949.82
Number of Transactions 4						Totals	-948.90	4,750.00	0.00	5,698.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	2151	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	17		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	291	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,322.00
08/27/2019	GL_JOURNAL	PAY0431846	2717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	351.00
09/09/2019	GL_BD_JRNL	0000432371	9		08/31/2019/Transfer of appropriations for Extended		1,673.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	1,673.00	0.00	1,673.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	2154	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	18		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	19		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	20		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	350	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,955.46
08/06/2019	GL_JOURNAL	PAY0430725	347	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7,429.11
08/06/2019	GL_JOURNAL	PAY0430725	348	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4,704.81
08/27/2019	GL_JOURNAL	PAY0431846	2756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,032.41
08/27/2019	GL_JOURNAL	PAY0431846	2758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,788.69
08/27/2019	GL_JOURNAL	PAY0431846	2759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,308.74
09/09/2019	GL_BD_JRNL	0000432371	10		08/31/2019/Transfer of appropriations for Extended		20,462.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	11		08/31/2019/Transfer of appropriations for Extended		12,494.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	12		08/31/2019/Transfer of appropriations for Extended		12,265.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-597.80
Number of Transactions 13						Totals	599.58	45,221.00	0.00	44,621.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	2165	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	21		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	438	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	719.60
08/27/2019	GL_JOURNAL	PAY0431846	2820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,422.00
09/09/2019	GL_BD_JRNL	0000432371	13		08/31/2019/Transfer of appropriations for Extended		2,142.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.40	2,142.00	0.00	2,141.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	2451	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	22		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	723	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,782.32
08/27/2019	GL_JOURNAL	PAY0431846	4894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,245.06
09/09/2019	GL_BD_JRNL	0000432371	14		08/31/2019/Transfer of appropriations for Extended		3,028.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.62	3,028.00	0.00	3,027.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	3101	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	23		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	24		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	25		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	892	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7,393.58
08/06/2019	GL_JOURNAL	PAY0430725	893	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	970.58
08/06/2019	GL_JOURNAL	PAY0430725	894	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	501.49
08/27/2019	GL_BD_JRNL	0000431850	27		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	28		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	812.09
08/27/2019	GL_JOURNAL	PAY0431846	5349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,860.07
08/27/2019	GL_JOURNAL	PAY0431846	5350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,520.20
08/27/2019	GL_JOURNAL	PAY0431846	5354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	699.95
08/27/2019	GL_JOURNAL	PAY0431846	5352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,456.69
09/06/2019	GL_JOURNAL	PAY0432272	1824	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	194.12
09/09/2019	GL_BD_JRNL	0000432371	16		08/31/2019/Transfer of appropriations for Extended		2,715.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3101	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	17		08/31/2019/Transfer of appropriations for Extended	2,428.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	18		08/31/2019/Transfer of appropriations for Extended	1,202.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	19		08/31/2019/Transfer of appropriations for Extended	813.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	15		08/31/2019/Transfer of appropriations for Extended	18,254.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	162.42	
Number of Transactions 20						Totals	-159.19	25,412.00	0.00	25,571.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3102	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	26		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1129	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	229.54	
08/27/2019	GL_JOURNAL	PAY0431846	7219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	338.84	
09/09/2019	GL_BD_JRNL	0000432371	20		08/31/2019/Transfer of appropriations for Extended	569.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.62	569.00	0.00	568.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3201	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	27		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1135	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	317.31	
08/27/2019	GL_JOURNAL	PAY0431846	7273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	468.42	
09/09/2019	GL_BD_JRNL	0000432371	21		08/31/2019/Transfer of appropriations for Extended	786.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.27	786.00	0.00	785.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3202	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	28		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	29		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	30		07/31/2019/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65005	3202	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	31		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	32		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1148	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	910.94	
08/06/2019	GL_JOURNAL	PAY0430725	1151	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	782.79	
08/06/2019	GL_JOURNAL	PAY0430725	1152	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	260.71	
08/06/2019	GL_JOURNAL	PAY0430725	1146	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	351.49	
08/06/2019	GL_JOURNAL	PAY0430725	1147	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,465.09	
08/27/2019	GL_JOURNAL	PAY0431846	7378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	245.54	
08/27/2019	GL_JOURNAL	PAY0431846	7387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	69.22	
08/27/2019	GL_JOURNAL	PAY0431846	7382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,498.85	
08/27/2019	GL_JOURNAL	PAY0431846	7384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,558.20	
08/27/2019	GL_JOURNAL	PAY0431846	7380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,570.14	
09/09/2019	GL_BD_JRNL	0000432371	22		08/31/2019/Transfer of appropriations for Extended		4,036.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	23		08/31/2019/Transfer of appropriations for Extended		2,410.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	24		08/31/2019/Transfer of appropriations for Extended		2,341.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	25		08/31/2019/Transfer of appropriations for Extended		330.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	26		08/31/2019/Transfer of appropriations for Extended		598.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-117.89	
Number of Transactions 21						Totals	119.92	9,715.00	0.00	0.00	9,595.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3301	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	33		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	34		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	35		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	36		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1471	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	550.34
08/06/2019	GL_JOURNAL	PAY0430725	1472	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	78.18
08/06/2019	GL_JOURNAL	PAY0430725	1473	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	82.30
08/06/2019	GL_JOURNAL	PAY0430725	1474	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	42.51
08/27/2019	GL_BD_JRNL	0000431850	29		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	30		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	68.86
08/27/2019	GL_JOURNAL	PAY0431846	9805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	806.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65005	3301	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	9806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	213.70	
08/27/2019	GL_JOURNAL	PAY0431846	9811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	60.80	
08/27/2019	GL_JOURNAL	PAY0431846	9808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	262.68	
08/27/2019	GL_JOURNAL	PAY0431846	9809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	156.28	
09/06/2019	GL_JOURNAL	PAY0432272	2859	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	16.46	
09/09/2019	GL_BD_JRNL	0000432371	27		08/31/2019/Transfer of appropriations for Extended	1,357.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	28		08/31/2019/Transfer of appropriations for Extended	231.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	29		08/31/2019/Transfer of appropriations for Extended	341.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	30		08/31/2019/Transfer of appropriations for Extended	239.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	31		08/31/2019/Transfer of appropriations for Extended	104.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	32		08/31/2019/Transfer of appropriations for Extended	69.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.90	
Number of Transactions 24						Totals	-11.02	2,341.00	0.00	0.00	2,352.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3302	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	37		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	38		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	39		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	40		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	41		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1738	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	357.66
08/06/2019	GL_JOURNAL	PAY0430725	1739	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	101.12
08/06/2019	GL_JOURNAL	PAY0430725	1733	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	136.35
08/06/2019	GL_JOURNAL	PAY0430725	1734	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	568.29
08/06/2019	GL_JOURNAL	PAY0430725	1735	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	355.59
08/27/2019	GL_JOURNAL	PAY0431846	11735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.85
08/27/2019	GL_JOURNAL	PAY0431846	11726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.24
08/27/2019	GL_JOURNAL	PAY0431846	11730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	595.86
08/27/2019	GL_JOURNAL	PAY0431846	11732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	744.40
08/27/2019	GL_JOURNAL	PAY0431846	11728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	996.96
09/09/2019	GL_BD_JRNL	0000432371	33		08/31/2019/Transfer of appropriations for Extended	1,566.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	34		08/31/2019/Transfer of appropriations for Extended	952.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	35		08/31/2019/Transfer of appropriations for Extended	1,103.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65005	3302	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	36		08/31/2019/Transfer of appropriations for Extended		128.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	37		08/31/2019/Transfer of appropriations for Extended		232.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-45.73	
Number of Transactions 21						Totals	48.41	3,981.00	0.00	0.00	3,932.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65005	3501	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	42		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	43		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	44		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	45		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2262	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	21.07	
08/06/2019	GL_JOURNAL	PAY0430725	2263	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.71	
08/06/2019	GL_JOURNAL	PAY0430725	2264	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.84	
08/06/2019	GL_JOURNAL	PAY0430725	2265	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.47	
08/27/2019	GL_BD_JRNL	0000431850	31		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	32		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.37	
08/27/2019	GL_JOURNAL	PAY0431846	14473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.10	
08/27/2019	GL_JOURNAL	PAY0431846	14470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.98	
08/27/2019	GL_JOURNAL	PAY0431846	14471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.53	
08/27/2019	GL_JOURNAL	PAY0431846	14467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	30.96	
08/27/2019	GL_JOURNAL	PAY0431846	14468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.38	
09/06/2019	GL_JOURNAL	PAY0432272	4583	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.56	
09/09/2019	GL_BD_JRNL	0000432371	38		08/31/2019/Transfer of appropriations for Extended		53.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	39		08/31/2019/Transfer of appropriations for Extended		8.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	40		08/31/2019/Transfer of appropriations for Extended		7.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	41		08/31/2019/Transfer of appropriations for Extended		8.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	42		08/31/2019/Transfer of appropriations for Extended		4.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	43		08/31/2019/Transfer of appropriations for Extended		3.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 24						Totals	2.56	83.00	0.00	0.00	80.44

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

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

Page No. 89
Run Date 10/02/2019
Run Time 12:00:30

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3502	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	46		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	47		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	48		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	49		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	50		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2531	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.33	
08/06/2019	GL_JOURNAL	PAY0430725	2532	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.66	
08/06/2019	GL_JOURNAL	PAY0430725	2526	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.89	
08/06/2019	GL_JOURNAL	PAY0430725	2527	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.69	
08/06/2019	GL_JOURNAL	PAY0430725	2528	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.34	
08/27/2019	GL_JOURNAL	PAY0431846	16406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.87	
08/27/2019	GL_JOURNAL	PAY0431846	16400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	16409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	16404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.92	
08/27/2019	GL_JOURNAL	PAY0431846	16402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.54	
09/09/2019	GL_BD_JRNL	0000432371	44		08/31/2019/Transfer of appropriations for Extended	11.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	45		08/31/2019/Transfer of appropriations for Extended	7.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	46		08/31/2019/Transfer of appropriations for Extended	8.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	47		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	48		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.30	
Number of Transactions 21						Totals	3.26	29.00	0.00	25.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65005	3601	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	47		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	48		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	49		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	50		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	18	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	128.88
08/07/2019	GL_JOURNAL	PWC0430774	19	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	135.65
08/07/2019	GL_JOURNAL	PWC0430774	20	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	70.09
08/07/2019	GL_JOURNAL	PWC0430774	17	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,008.13
09/09/2019	GL_BD_JRNL	0000432316	32		08/31/2019/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65005	3601	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	33		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	25	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	352.24	
09/09/2019	GL_JOURNAL	PWC0432315	26	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	27.13	
09/09/2019	GL_JOURNAL	PWC0432315	27	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	190.25	
09/09/2019	GL_JOURNAL	PWC0432315	28	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	200.25	
09/09/2019	GL_JOURNAL	PWC0432315	29	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.29	
09/09/2019	GL_JOURNAL	PWC0432315	30	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.40	
09/09/2019	GL_JOURNAL	PWC0432315	31	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.83	
09/09/2019	GL_JOURNAL	PWC0432315	32	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	113.50	
09/09/2019	GL_JOURNAL	PWC0432315	24	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,480.01	
09/09/2019	GL_BD_JRNL	0000432371	49		08/31/2019/Transfer of appropriations for Extended		2,489.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	50		08/31/2019/Transfer of appropriations for Extended		380.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	51		08/31/2019/Transfer of appropriations for Extended		320.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	52		08/31/2019/Transfer of appropriations for Extended		353.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	53		08/31/2019/Transfer of appropriations for Extended		171.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	54		08/31/2019/Transfer of appropriations for Extended		114.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	4.35	3,827.00	0.00	0.00	3,822.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3602	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	51		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	52		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	53		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	54		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	55		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2467	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	177.56
08/07/2019	GL_JOURNAL	PWC0430774	2468	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	112.44
08/07/2019	GL_JOURNAL	PWC0430774	2469	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.20
08/07/2019	GL_JOURNAL	PWC0430774	2470	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	94.54
08/07/2019	GL_JOURNAL	PWC0430774	2471	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	31.60
08/07/2019	GL_JOURNAL	PWC0430774	2472	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	42.60
09/09/2019	GL_JOURNAL	PWC0432315	2758	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	311.47
09/09/2019	GL_JOURNAL	PWC0432315	2759	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	186.15
09/09/2019	GL_JOURNAL	PWC0432315	2760	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	198.58

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

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

Page No. 91
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65005	3602	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	2761	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.99		
09/09/2019	GL_JOURNAL	PWC0432315	2762	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.39		
09/09/2019	GL_JOURNAL	PWC0432315	2763	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.76		
09/09/2019	GL_BD_JRNL	0000432371	55		08/31/2019/Transfer of appropriations for Extended	490.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	56		08/31/2019/Transfer of appropriations for Extended	299.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	57		08/31/2019/Transfer of appropriations for Extended	345.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	58		08/31/2019/Transfer of appropriations for Extended	40.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	59		08/31/2019/Transfer of appropriations for Extended	73.00	0.00	0.00	0.00		
Number of Transactions 22						Totals	2.72	1,247.00	0.00	1,244.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65005	4301	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428365	1		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428365	2		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428365	3		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428365	4		07/01/2019/Transfer of appropriations for Extended	150.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	450.00	450.00	0.00	0.00	
Number of Transactions 245						Fund	Totals 0000s	116.23	260,451.00	0.00	260,334.77
Number of Transactions 245						Resource	Totals 65005	116.23	260,451.00	0.00	260,334.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	1107	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	47		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	60		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	59		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	58		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,236.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	57		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,427.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0004	65103	1107	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	56		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,236.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	55		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	54		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,236.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	53		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,427.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	52		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	51		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,809.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	50		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,427.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	49		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	48		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		33,769.04	
08/27/2019	GL_JOURNAL	PAY0431846	10	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		33,769.04	
09/25/2019	GL_JOURNAL	PAY0433239	11	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		90,012.24	
09/25/2019	GL_JOURNAL	ENP0433331	881	PYE	09/30/2019/GL Encumbrance Process/136786 ;Salary f	0.00	0.00		810,110.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	323	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		19,982.72	0.00	
Number of Transactions 19						Totals	-86,530.12	901,113.00	0.00	830,092.80	157,550.32
DeptID	Resource	Account	Fund	Budget Period							
0004	65103	1162	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	13		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		803.70	
Number of Transactions 2						Totals	-803.70	0.00	0.00	0.00	803.70
DeptID	Resource	Account	Fund	Budget Period							
0004	65103	2104	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	55		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,042.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	54		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,459.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	53		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,042.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	52		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,042.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	51		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,042.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	50		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,751.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	49		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,459.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	2104	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	48		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,042.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	47		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,042.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	57		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,459.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	56		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,751.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	296,131.00	296,131.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	2905	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	58		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,180.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	9,180.00	9,180.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3101	01000	2020						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	367		07/01/2019/Load 2019-20 Board-Approved Original Bu	163,375.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,774.52	
08/27/2019	GL_JOURNAL	PAY0431846	5351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,774.52	
09/25/2019	GL_JOURNAL	PAY0433239	7159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15,862.28	
09/25/2019	GL_JOURNAL	ENP0433331	6926	PYE	09/30/2019/GL Encumbrance Process/104671 ;STRS for	0.00		0.00	138,528.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	329	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3,417.04	0.00	
Number of Transactions 6						Totals	-5,982.18	163,375.00	0.00	141,945.86	27,411.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65103	3201	01000	2020					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	127		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7099	PYE	09/30/2019/GL Encumbrance Process/136786 ;PERS_A f	0.00		0.00	14,127.12	0.00
09/26/2019	GL_JOURNAL	ENC0433290	330	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	348.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3201	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-14,475.59	0.00	0.00	14,475.59	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3202	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	368		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,200.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	63,200.00	63,200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3301	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	369		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,066.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	372.11	
08/27/2019	GL_JOURNAL	PAY0431846	9807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	372.11	
09/25/2019	GL_JOURNAL	PAY0433239	12358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,197.23	
09/25/2019	GL_JOURNAL	ENP0433331	11337	PYE	09/30/2019/GL Encumbrance Process/104671 ;FMED for	0.00		0.00	10,688.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	325	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	263.66	0.00	
Number of Transactions 6						Totals	172.15	13,066.00	0.00	10,952.40	1,941.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3302	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	370		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,356.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	23,356.00	23,356.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3421	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	371		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,326.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3421	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	17998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	132.60	
09/25/2019	GL_JOURNAL	ENP0433331	15743	PYE	09/30/2019/GL Encumbrance Process/104671 ;VISION f		0.00	0.00	1,193.40	0.00	
Number of Transactions 3						Totals	0.00	1,326.00	0.00	1,193.40	132.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3431	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	372		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,122.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,122.00	1,122.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3441	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	373		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,064.16	
09/25/2019	GL_JOURNAL	ENP0433331	19823	PYE	09/30/2019/GL Encumbrance Process/104671 ;DENTAL f		0.00	0.00	10,097.10	0.00	
Number of Transactions 3						Totals	57.74	11,219.00	0.00	10,097.10	1,064.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3451	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	374		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,493.00	9,493.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3461	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	375		07/01/2019/Load 2019-20 Board-Approved Original Bu		225,264.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24,364.80	

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

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

Page No. 96
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3461	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	23895	PYE	09/30/2019/GL Encumbrance Process/104671 ;MEDICA f	0.00	0.00	202,737.60	0.00		
Number of Transactions 3						Totals	-1,838.40	225,264.00	0.00	202,737.60	24,364.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3471	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	376		07/01/2019/Load 2019-20 Board-Approved Original Bu	190,608.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	190,608.00	190,608.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3501	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	377		07/01/2019/Load 2019-20 Board-Approved Original Bu	456.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16.90		
08/27/2019	GL_JOURNAL	PAY0431846	14469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	16.89		
09/25/2019	GL_JOURNAL	PAY0433239	30260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45.42		
09/25/2019	GL_JOURNAL	ENP0433331	28049	PYE	09/30/2019/GL Encumbrance Process/104671 ;UNEMP fo	0.00	0.00	405.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	326	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.99	0.00		
Number of Transactions 6						Totals	-38.25	456.00	0.00	415.04	79.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3502	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	378		07/01/2019/Load 2019-20 Board-Approved Original Bu	154.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	154.00	154.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3601	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3601	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	379		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,536.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	21	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	807.08		
09/09/2019	GL_JOURNAL	PWC0432315	33	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	807.08		
09/25/2019	GL_JOURNAL	ENP0433331	32544	PYE	09/30/2019/GL Encumbrance Process/104671 ;WKRCMP f	0.00	0.00	19,361.64	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	327	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	477.59	0.00		
Number of Transactions 5						Totals	82.61	21,536.00	0.00	19,839.23	1,614.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3602	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	380		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,296.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,296.00	7,296.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3701	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	381		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,726.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	17	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	251.92		
09/09/2019	GL_JOURNAL	PRM0432314	20	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	251.92		
09/25/2019	GL_JOURNAL	ENP0433331	37039	PYE	09/30/2019/GL Encumbrance Process/104671 ;RM01 for	0.00	0.00	6,310.74	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	328	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	155.66	0.00		
Number of Transactions 5						Totals	-244.24	6,726.00	0.00	6,466.40	503.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3702	01000	2020							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	382		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3985	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	383		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,435.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	125.82	
09/25/2019	GL_JOURNAL	ENP0433331	41516	PYE	09/30/2019/GL Encumbrance Process/104671 ;LIFE for	0.00		0.00	1,288.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	324	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	31.77	0.00	
Number of Transactions 4						Totals	-10.66	1,435.00	0.00	1,319.84	125.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3995	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	384		07/01/2019/Load 2019-20 Board-Approved Original Bu	487.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	487.00	487.00	0.00	0.00	0.00

Number of Transactions 86 Fund Totals 0000s 492,116.36 1,947,243.00 0.00 1,239,535.26 215,591.38

Number of Transactions 86 Resource Totals 65103 492,116.36 1,947,243.00 0.00 1,239,535.26 215,591.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	81506	2201	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	60		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,567.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	59		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,134.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,801.89	
07/30/2019	GL_JOURNAL	PAY0430311	7	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	558.97	
08/23/2019	GL_BD_JRNL	0000431749	1		08/23/2019/Transfer appropriations from 81506 Cust	-73,701.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,838.64	
09/06/2019	GL_JOURNAL	0000432284	65	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-5,382.36	
09/06/2019	GL_JOURNAL	0000432284	81	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,817.14	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	81506	3202	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	385		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,256.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,144.19
08/23/2019	GL_BD_JRNL	0000431749	45		08/23/2019/Transfer appropriations from 81506 Cust		-15,256.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,151.44
09/06/2019	GL_JOURNAL	0000432284	67	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,012.68
09/06/2019	GL_JOURNAL	0000432284	83	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,282.95
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	81506	3302	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	386		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,638.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	443.84
07/30/2019	GL_JOURNAL	PAY0430311	989	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	42.77
08/23/2019	GL_BD_JRNL	0000431749	81		08/23/2019/Transfer appropriations from 81506 Cust		-5,638.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	446.64
09/06/2019	GL_JOURNAL	0000432284	68	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-333.70
09/06/2019	GL_JOURNAL	0000432284	82	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-98.85
09/06/2019	GL_JOURNAL	0000432284	66	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-78.05
09/06/2019	GL_JOURNAL	0000432284	84	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-422.65
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	81506	3431	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	387		07/01/2019/Load 2019-20 Board-Approved Original Bu		178.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	117		08/23/2019/Transfer appropriations from 81506 Cust		-178.00	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	81506	3451	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	81506	3451	01000	2020					
DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	388		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,502.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	153		08/23/2019/Transfer appropriations from 81506 Cust	-1,502.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	81506	3471	01000	2020					
DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	389		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,151.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	189		08/23/2019/Transfer appropriations from 81506 Cust	-30,151.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	81506	3502	01000	2020					
DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	390		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.90
07/30/2019	GL_JOURNAL	PAY0430311	1898	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.28
08/23/2019	GL_BD_JRNL	0000431749	225		08/23/2019/Transfer appropriations from 81506 Cust	-37.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.92
09/06/2019	GL_JOURNAL	0000432284	69	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.69
09/06/2019	GL_JOURNAL	0000432284	85	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.41
Number of Transactions 7						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	81506	3602	01000	2020					
DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	391		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,761.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2473	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.36
08/07/2019	GL_JOURNAL	PWC0430774	2474	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	138.67
08/23/2019	GL_BD_JRNL	0000431749	261		08/23/2019/Transfer appropriations from 81506 Cust	-1,761.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	70	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-67.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	81506	3602	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	0000432284	86	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-84.77	
09/09/2019	GL_JOURNAL	PWC0432315	2764	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	139.54	
09/09/2019	GL_JOURNAL	0000432361	161	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-139.54	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	81506	3702	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	392		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1759	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.99	
08/07/2019	GL_JOURNAL	PRM0430773	1760	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.33	
08/23/2019	GL_BD_JRNL	0000431749	297		08/23/2019/Transfer appropriations from 81506 Cust	-131.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	71	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5.01	
09/06/2019	GL_JOURNAL	0000432284	87	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6.31	
09/09/2019	GL_JOURNAL	PRM0432314	1850	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.39	
09/09/2019	GL_JOURNAL	0000432361	162	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-10.39	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	81506	3995	01000	2020					
	DeptID 0004 - Alcott Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	393		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	333		08/23/2019/Transfer appropriations from 81506 Cust	-117.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 54 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 54 Resource Totals 81506 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	81507	2201	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	369		08/23/2019/Transfer appropriations from 81506 Cust		73,701.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	73	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	5,382.36	
09/06/2019	GL_JOURNAL	0000432284	89	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,817.14	
09/25/2019	GL_JOURNAL	PAY0433239	4384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,161.60	
09/25/2019	GL_JOURNAL	ENP0433331	3081	PYE	09/30/2019/GL Encumbrance Process/166282 ;Salary f		0.00	0.00	55,454.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	337	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,367.88	0.00	
Number of Transactions 6						Totals	-1,482.38	73,701.00	0.00	56,822.28	18,361.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	81507	3202	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	413		08/23/2019/Transfer appropriations from 81506 Cust		15,256.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	75	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,012.68	
09/06/2019	GL_JOURNAL	0000432284	91	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,282.95	
09/25/2019	GL_JOURNAL	PAY0433239	9763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.14	
09/25/2019	GL_JOURNAL	ENP0433331	9173	PYE	09/30/2019/GL Encumbrance Process/166282 ;PERS_A f		0.00	0.00	10,936.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	336	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	269.76	0.00	
Number of Transactions 6						Totals	539.31	15,256.00	0.00	11,205.92	3,510.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	81507	3302	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	449		08/23/2019/Transfer appropriations from 81506 Cust		5,638.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	76	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	333.70	
09/06/2019	GL_JOURNAL	0000432284	74	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	78.05	
09/06/2019	GL_JOURNAL	0000432284	92	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	422.65	
09/06/2019	GL_JOURNAL	0000432284	90	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	98.85	
09/25/2019	GL_JOURNAL	PAY0433239	14935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	471.36	
09/25/2019	GL_JOURNAL	ENP0433331	13649	PYE	09/30/2019/GL Encumbrance Process/166282 ;OASDI fo		0.00	0.00	4,242.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	331	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	104.64	0.00	
Number of Transactions 8						Totals	-113.51	5,638.00	0.00	4,346.90	1,404.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 10/02/2019
Run Time 12:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	81507	3431	01000	2020	DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	485		08/23/2019/Transfer appropriations from 81506 Cust	178.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.95		
09/25/2019	GL_JOURNAL	ENP0433331	17735	PYE	09/30/2019/GL Encumbrance Process/166282 ;VISION f	0.00	0.00	161.57	0.00		
Number of Transactions 3						Totals	-1.52	178.00	0.00	161.57	17.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	81507	3451	01000	2020	DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	521		08/23/2019/Transfer appropriations from 81506 Cust	1,502.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	107.76		
09/25/2019	GL_JOURNAL	ENP0433331	21814	PYE	09/30/2019/GL Encumbrance Process/166282 ;DENTAL f	0.00	0.00	1,366.99	0.00		
Number of Transactions 3						Totals	27.25	1,502.00	0.00	1,366.99	107.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	81507	3471	01000	2020	DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	557		08/23/2019/Transfer appropriations from 81506 Cust	30,151.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,998.01		
09/25/2019	GL_JOURNAL	ENP0433331	25873	PYE	09/30/2019/GL Encumbrance Process/166282 ;MEDICA f	0.00	0.00	27,447.55	0.00		
Number of Transactions 3						Totals	-1,294.56	30,151.00	0.00	27,447.55	3,998.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	81507	3502	01000	2020	DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
08/23/2019	GL_BD_JRNL	0000431749	593		08/23/2019/Transfer appropriations from 81506 Cust	37.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	77	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.69		
09/06/2019	GL_JOURNAL	0000432284	93	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.41		
09/25/2019	GL_JOURNAL	PAY0433239	32852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.08		
09/25/2019	GL_JOURNAL	ENP0433331	30362	PYE	09/30/2019/GL Encumbrance Process/166282 ;UNEMP fo	0.00	0.00	27.73	0.00		
09/26/2019	GL_JOURNAL	ENP0433290	332	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.68	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	81507	3502	01000	2020						
DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-0.59	37.00	0.00	28.41	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	81507	3602	01000	2020						
DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	629		08/23/2019/Transfer appropriations from 81506 Cust	1,761.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	78	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	67.26	
09/06/2019	GL_JOURNAL	0000432284	94	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	84.77	
09/09/2019	GL_JOURNAL	0000432361	164	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	139.54	
09/25/2019	GL_JOURNAL	ENP0433331	34857	PYE	09/30/2019/GL Encumbrance Process/166282 ;WKRCMP f	0.00		0.00	1,325.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	333	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	32.69	0.00	
Number of Transactions 6						Totals	111.38	1,761.00	0.00	1,358.05	291.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	81507	3702	01000	2020						
DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	665		08/23/2019/Transfer appropriations from 81506 Cust	131.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	79	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	5.01	
09/06/2019	GL_JOURNAL	0000432284	95	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	6.31	
09/09/2019	GL_JOURNAL	0000432361	165	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	10.39	
09/25/2019	GL_JOURNAL	ENP0433331	39345	PYE	09/30/2019/GL Encumbrance Process/166282 ;RM02 for	0.00		0.00	112.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	334	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.76	0.00	
Number of Transactions 6						Totals	-5.48	131.00	0.00	114.77	21.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	81507	3995	01000	2020					
DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	701		08/23/2019/Transfer appropriations from 81506 Cust	117.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.61
09/25/2019	GL_JOURNAL	ENP0433331	43612	PYE	09/30/2019/GL Encumbrance Process/166282 ;LIFE for	0.00		0.00	88.17	0.00
09/26/2019	GL_JOURNAL	ENC0433290	335	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	81507	3995	01000	2020						
	DeptID 0004 - Alcott Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 4						Totals	17.05	117.00	0.00	90.34	9.61
Number of Transactions 51						Fund Totals 0000s	-2,203.05	128,472.00	0.00	102,942.78	27,732.27
Number of Transactions 51						Resource Totals 81507	-2,203.05	128,472.00	0.00	102,942.78	27,732.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	1107	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	62		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	61		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,615.57	
08/27/2019	GL_JOURNAL	PAY0431846	13	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,615.57	
09/25/2019	GL_JOURNAL	PAY0433239	14	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,615.57	
09/25/2019	GL_JOURNAL	ENP0433331	886	PYE	09/30/2019/GL Encumbrance Process/108847 ;Salary f	0.00		0.00	41,540.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	338	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,024.66	0.00	
Number of Transactions 7						Totals	-5,017.55	51,394.00	0.00	42,564.84	13,846.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	1157	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	118		08/20/2019/Transfer appropriations in the ECE Prog	757.50		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	5		08/20/2019/Transfer appropriations in the ECE Prog	-757.50		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	21		08/20/2019/Transfer appropriations in the ECE Prog	758.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	2101	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	2101	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	63		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	62		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	61		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,386.20	
08/27/2019	GL_JOURNAL	PAY0431846	2044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	881.57	
09/06/2019	GL_JOURNAL	PAY0432272	677	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	528.93	
09/25/2019	GL_JOURNAL	PAY0433239	3114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,724.11	
09/25/2019	GL_JOURNAL	ENP0433331	2479	PYE	09/30/2019/GL Encumbrance Process/126248 ;Salary f	0.00		0.00	35,474.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	351	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	875.03	0.00	
Number of Transactions 9						Totals	-6,067.12	37,803.00	0.00	36,349.31	7,520.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3101	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	394		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	789.26	
08/27/2019	GL_JOURNAL	PAY0431846	5356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	789.26	
09/25/2019	GL_JOURNAL	PAY0433239	7162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	789.27	
09/25/2019	GL_JOURNAL	ENP0433331	6935	PYE	09/30/2019/GL Encumbrance Process/126231 ;STRS for	0.00		0.00	7,103.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	344	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	175.22	0.00	
Number of Transactions 6						Totals	-328.38	9,318.00	0.00	7,278.59	2,367.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	3202	12000	2020					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	395		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,826.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	250.38
08/27/2019	GL_JOURNAL	PAY0431846	7389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	173.85
09/06/2019	GL_JOURNAL	PAY0432272	2342	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	104.31
09/25/2019	GL_JOURNAL	PAY0433239	9775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	931.63
09/25/2019	GL_JOURNAL	ENP0433331	9286	PYE	09/30/2019/GL Encumbrance Process/166694 ;PERS_A f	0.00		0.00	6,995.88	0.00
09/26/2019	GL_JOURNAL	ENC0433290	350	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	172.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	3202	12000	2020					
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

Number of Transactions 7 Totals -802.62 7,826.00 0.00 7,168.45 1,460.17

DeptID	Resource	Account	Fund	Budget Period
0004	90925	3301	12000	2020
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	396		07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	66.92
08/27/2019	GL_JOURNAL	PAY0431846	9813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.92
09/25/2019	GL_JOURNAL	PAY0433239	12362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.95
09/25/2019	GL_JOURNAL	ENP0433331	11346	PYE	09/30/2019/GL Encumbrance Process/126231 ;FMED for	0.00	0.00	602.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	340	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.86	0.00

Number of Transactions 6 Totals -71.98 746.00 0.00 617.19 200.79

DeptID	Resource	Account	Fund	Budget Period
0004	90925	3302	12000	2020
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	397		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,893.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	106.04
08/27/2019	GL_JOURNAL	PAY0431846	11737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	67.44
09/06/2019	GL_JOURNAL	PAY0432272	3517	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	40.44
09/25/2019	GL_JOURNAL	PAY0433239	14948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	361.38
09/25/2019	GL_JOURNAL	ENP0433331	13762	PYE	09/30/2019/GL Encumbrance Process/166694 ;OASDI fo	0.00	0.00	2,713.79	0.00
09/26/2019	GL_JOURNAL	ENC0433290	345	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	66.94	0.00

Number of Transactions 7 Totals -463.03 2,893.00 0.00 2,780.73 575.30

DeptID	Resource	Account	Fund	Budget Period
0004	90925	3421	12000	2020
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	398		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	ENP0433331	15752	PYE	09/30/2019/GL Encumbrance Process/126231 ;VISION f	0.00	0.00	91.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3421	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3431	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	399		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.30	
09/25/2019	GL_JOURNAL	ENP0433331	17848	PYE	09/30/2019/GL Encumbrance Process/166694 ;VISION f	0.00		0.00	137.70	0.00	
Number of Transactions 3						Totals	0.00	153.00	0.00	137.70	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3441	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	400		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	19832	PYE	09/30/2019/GL Encumbrance Process/126231 ;DENTAL f	0.00		0.00	776.70	0.00	
Number of Transactions 3						Totals	-6.30	864.00	0.00	776.70	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3451	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	401		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,296.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.40	
09/25/2019	GL_JOURNAL	ENP0433331	21927	PYE	09/30/2019/GL Encumbrance Process/166694 ;DENTAL f	0.00		0.00	1,165.05	0.00	
Number of Transactions 3						Totals	-9.45	1,296.00	0.00	1,165.05	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3461	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/02/2019
Run Time 12:00:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3461	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	402		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,731.00	
09/25/2019	GL_JOURNAL	ENP0433331	23904	PYE	09/30/2019/GL Encumbrance Process/126231 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	1.80	17,328.00	0.00	15,595.20	1,731.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3471	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	403		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,992.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,185.20	
09/25/2019	GL_JOURNAL	ENP0433331	25986	PYE	09/30/2019/GL Encumbrance Process/166694 ;MEDICA f		0.00	0.00	23,392.80	0.00	
Number of Transactions 3						Totals	414.00	25,992.00	0.00	23,392.80	2,185.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3501	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	404		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.31	
08/27/2019	GL_JOURNAL	PAY0431846	14475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.31	
09/25/2019	GL_JOURNAL	PAY0433239	30264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.31	
09/25/2019	GL_JOURNAL	ENP0433331	28058	PYE	09/30/2019/GL Encumbrance Process/126231 ;UNEMP fo		0.00	0.00	20.77	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	341	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.51	0.00	
Number of Transactions 6						Totals	-2.21	26.00	0.00	21.28	6.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3502	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	405		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	16411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.44	
09/06/2019	GL_JOURNAL	PAY0432272	5243	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3502	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.35	
09/25/2019	GL_JOURNAL	ENP0433331	30475	PYE	09/30/2019/GL Encumbrance Process/166694 ;UNEMP fo	0.00		0.00	17.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	346	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.44	0.00	
Number of Transactions 7						Totals	-1.92	20.00	0.00	18.17	3.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3601	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	406		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	22	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	110.31	
09/09/2019	GL_JOURNAL	PWC0432315	34	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	110.31	
09/25/2019	GL_JOURNAL	ENP0433331	32553	PYE	09/30/2019/GL Encumbrance Process/126231 ;WKRCMP f	0.00		0.00	992.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	342	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	24.49	0.00	
Number of Transactions 5						Totals	-9.92	1,228.00	0.00	1,017.30	220.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3602	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	407		07/01/2019/Load 2019-20 Board-Approved Original Bu	904.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2475	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.13	
09/09/2019	GL_JOURNAL	PWC0432315	2765	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.64	
09/09/2019	GL_JOURNAL	PWC0432315	2766	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	21.07	
09/25/2019	GL_JOURNAL	ENP0433331	34970	PYE	09/30/2019/GL Encumbrance Process/166694 ;WKRCMP f	0.00		0.00	847.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	347	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	20.91	0.00	
Number of Transactions 6						Totals	-31.59	904.00	0.00	868.75	66.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	3701	12000	2020					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	408		07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	18	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	34.43

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

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

Page No. 111
Run Date 10/02/2019
Run Time 12:00:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3701	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2019	GL_JOURNAL	PRM0432314	21	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	34.43	
09/25/2019	GL_JOURNAL	ENP0433331	37048	PYE	09/30/2019/GL Encumbrance Process/126231 ;RM01 for	0.00		0.00	323.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	343	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	7.98	0.00	
Number of Transactions 5						Totals	-16.44	384.00	0.00	331.58	68.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3702	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	409		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1761	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.19	
09/09/2019	GL_JOURNAL	PRM0432314	1851	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.22	
09/09/2019	GL_JOURNAL	PRM0432314	1852	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.03	
09/25/2019	GL_JOURNAL	ENP0433331	39458	PYE	09/30/2019/GL Encumbrance Process/166694 ;RM05 for	0.00		0.00	90.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	348	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.22	0.00	
Number of Transactions 6						Totals	-10.77	88.00	0.00	92.33	6.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3985	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	410		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.19	
09/25/2019	GL_JOURNAL	ENP0433331	41525	PYE	09/30/2019/GL Encumbrance Process/126231 ;LIFE for	0.00		0.00	66.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	339	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.63	0.00	
Number of Transactions 4						Totals	7.13	82.00	0.00	67.68	7.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3995	12000	2020						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	411		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.82	
09/25/2019	GL_JOURNAL	ENP0433331	43725	PYE	09/30/2019/GL Encumbrance Process/166694 ;LIFE for	0.00		0.00	56.40	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	3995	12000	2020							
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/26/2019	GL_JOURNAL	ENC0433290	349	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.39	0.00		
Number of Transactions 4						Totals	-2.61	60.00	0.00	57.79	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	4301	12000	2020							
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	93		08/20/2019/Transfer appropriations in the ECE Prog	285.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	21		08/20/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	48		08/20/2019/Transfer appropriations in the ECE Prog	76.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	391.00	391.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	4302	12000	2020							
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	84		08/20/2019/Transfer appropriations in the ECE Prog	228.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	228.00	228.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	4491	12000	2020							
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	81		08/20/2019/Transfer appropriations in the ECE Prog	190.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	190.00	190.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	5717	12000	2020							
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	3		09/04/2019/Transfer appropriations in ECE Accounti	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

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	5717	12000	2020					
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	5733	12000	2020					
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

08/20/2019	GL_BD_JRNL	0000431559	39		08/20/2019/Transfer appropriations in the ECE Prog		57.00	0.00	0.00	0.00
------------	------------	------------	----	--	--	--	-------	------	------	------

Number of Transactions	1	Totals				57.00	57.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	-------	-------	------	------	------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	5767	12000	2020					
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										

07/01/2019	GL_BD_JRNL	0000427294	172		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	52		08/26/2019/Transfer appropriations in custodial fu		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	115	Fund	Totals	1000s		-10,794.96	160,131.00	0.00	140,393.24	30,532.72
------------------------	-----	------	--------	-------	--	------------	------------	------	------------	-----------

Number of Transactions	115	Resource	Totals	90925		-10,794.96	160,131.00	0.00	140,393.24	30,532.72
------------------------	-----	----------	--------	-------	--	------------	------------	------	------------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	96000	4301	01000	2020					
DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

09/24/2019	GL_BD_JRNL	0000433225	2		09/24/2019/Transfer appropriations to distribute c		2,752.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	----------	------	------	------

Number of Transactions	1	Totals				2,752.00	2,752.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	96000	5735	01000	2020					
DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 114
 Run Date 10/02/2019
 Run Time 12:00:42

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	96000	5735	01000	2020								
DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430713	33		07/31/2019/Transfer appropriations for ABS deposit	1,050.00		0.00	0.00			
Number of Transactions 1						Totals	1,050.00	1,050.00	0.00	0.00		
Number of Transactions 2						Fund	Totals 0000s	3,802.00	3,802.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 96000	3,802.00	3,802.00	0.00	0.00	
Number of Transactions 2,116						DeptID	Totals 0004	-93,232.13	4,933,015.00	0.00	3,936,299.37	1,089,947.76
Number of Transactions 2,116						Report	Totals	-93,232.13	4,933,015.00	0.00	3,936,299.37	1,089,947.76

End of Report