

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 = '2018' and Acctg Per BETWEEN 4 and 6

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00000 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 974 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2052 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 742 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | -472.71 |
| Number of Transactions 3 | | | | | | Totals | -157.57 | 0.00 | 0.00 | 157.57 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00000 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2855 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7452 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 68.21 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2294 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | -68.21 |
| Number of Transactions 3 | | | | | | Totals | -22.74 | 0.00 | 0.00 | 22.74 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00000 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4602 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.28 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12645 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.86 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3684 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | -6.85 |
| Number of Transactions 3 | | | | | | Totals | -2.29 | 0.00 | 0.00 | 2.29 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00000 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7215 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30065 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.23 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5833 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | -0.24 |
| Number of Transactions 3 | | | | | | Totals | -0.07 | 0.00 | 0.00 | 0.07 |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 2
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 30 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 4.40 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 28 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | -13.19 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 29 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 13.19 |
| Number of Transactions 3 | | | | | | Totals | -4.40 | 0.00 | 0.00 | 4.40 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|--------|---------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00000 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/21/2017 | PO_POENC | 0000315385 | 46 | RREQ370583 | STAPLES-002/Expo Vis-a-Vis Fine Point Wet-Erase Ov | 0.00 | | 0.00 | -20.73 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 47 | RREQ370583 | STAPLES-002/Expo® Vis-a-vis® Wet-Erase Overh | 0.00 | | 0.00 | 22.20 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 47 | RREQ370583 | STAPLES-002/Expo® Vis-a-vis® Wet-Erase Overh | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 47 | RREQ370583 | STAPLES-002/Expo® Vis-a-vis® Wet-Erase Overh | 0.00 | | 0.00 | -22.20 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 48 | RREQ370583 | STAPLES-002/Avery Name Badge Labels for Inkjet and | 0.00 | | 0.00 | 4.91 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 48 | RREQ370583 | STAPLES-002/Avery Name Badge Labels for Inkjet and | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 48 | RREQ370583 | STAPLES-002/Avery Name Badge Labels for Inkjet and | 0.00 | | 0.00 | -4.91 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 5 | RREQ370583 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | | 17.90 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 5 | RREQ370583 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | | -17.90 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 5 | RREQ370583 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | | 0.00 | -19.29 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 5 | RREQ370583 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | | 0.00 | 19.29 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 8 | RREQ370583 | STAPLES-002/Staples Colored Composition Books 9 3/ | 0.00 | | 0.00 | 51.72 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 7 | RREQ370583 | STAPLES-002/Staples Composition Book 9 3/4" x 7 1/ | 0.00 | | 0.00 | -0.04 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 7 | RREQ370583 | STAPLES-002/Staples Composition Book 9 3/4" x 7 1/ | 0.00 | | 0.00 | 355.58 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 7 | RREQ370583 | STAPLES-002/Staples Composition Book 9 3/4" x 7 1/ | 0.00 | | 0.00 | -355.58 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 6 | RREQ370583 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | | 0.00 | -9.70 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 6 | RREQ370583 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 6 | RREQ370583 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | | 0.00 | 9.70 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 46 | RREQ370583 | STAPLES-002/Expo Vis-a-Vis Fine Point Wet-Erase Ov | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 46 | RREQ370583 | STAPLES-002/Expo Vis-a-Vis Fine Point Wet-Erase Ov | 0.00 | | 0.00 | 0.00 | 20.73 |
| 08/21/2017 | PO_POENC | 0000315385 | 45 | RREQ370583 | STAPLES-002/Pacon Watercolor Paper 11 x 17" 100/Pa | 0.00 | | 0.00 | -77.99 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 45 | RREQ370583 | STAPLES-002/Pacon Watercolor Paper 11 x 17" 100/Pa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 45 | RREQ370583 | STAPLES-002/Pacon Watercolor Paper 11 x 17" 100/Pa | 0.00 | | 0.00 | 77.99 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 44 | RREQ370583 | STAPLES-002/Staples Nonstick Top-Loading Sheet Pro | 0.00 | | 0.00 | -24.42 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 44 | RREQ370583 | STAPLES-002/Staples Nonstick Top-Loading Sheet Pro | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 44 | RREQ370583 | STAPLES-002/Staples Nonstick Top-Loading Sheet Pro | 0.00 | | 0.00 | 24.42 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 43 | RREQ370583 | STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env | 0.00 | | 0.00 | -65.51 | 0.00 |

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

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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/21/2017 | PO_POENC | 0000315385 | 43 | RREQ370583 | STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 43 | RREQ370583 | STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env | 0.00 | 0.00 | 65.51 | 65.51 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 42 | RREQ370583 | STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide | 0.00 | 0.00 | -44.18 | -44.18 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 42 | RREQ370583 | STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 42 | RREQ370583 | STAPLES-002/Staples Filler Paper 8" x 10 1/2" Wide | 0.00 | 0.00 | 44.18 | 44.18 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 41 | RREQ370583 | STAPLES-002/ACCO Ideal Paper Clamps (Butterfly Cla | 0.00 | 0.00 | -11.64 | -11.64 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 41 | RREQ370583 | STAPLES-002/ACCO Ideal Paper Clamps (Butterfly Cla | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 41 | RREQ370583 | STAPLES-002/ACCO Ideal Paper Clamps (Butterfly Cla | 0.00 | 0.00 | 11.64 | 11.64 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 40 | RREQ370583 | STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/ | 0.00 | 0.00 | -3.77 | -3.77 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 40 | RREQ370583 | STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 40 | RREQ370583 | STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/ | 0.00 | 0.00 | 3.77 | 3.77 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 39 | RREQ370583 | STAPLES-002/Sharpie® Accent® Highlighter Chi | 0.00 | 0.00 | -24.35 | -24.35 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 39 | RREQ370583 | STAPLES-002/Sharpie® Accent® Highlighter Chi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 39 | RREQ370583 | STAPLES-002/Sharpie® Accent® Highlighter Chi | 0.00 | 0.00 | 24.35 | 24.35 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 38 | RREQ370583 | STAPLES-002/Pacon Chart Tablets Manuscript Cover 2 | 0.00 | 0.00 | -10.26 | -10.26 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 38 | RREQ370583 | STAPLES-002/Pacon Chart Tablets Manuscript Cover 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 36 | RREQ370583 | STAPLES-002/Sustainable Earth by Staples Sugarcane | 0.00 | 0.00 | -78.53 | -78.53 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 36 | RREQ370583 | STAPLES-002/Sustainable Earth by Staples Sugarcane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 36 | RREQ370583 | STAPLES-002/Sustainable Earth by Staples Sugarcane | 0.00 | 0.00 | 78.53 | 78.53 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 35 | RREQ370583 | STAPLES-002/BIC Soft Feel Retractable Ballpoint Pe | 0.00 | 0.00 | -195.78 | -195.78 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 35 | RREQ370583 | STAPLES-002/BIC Soft Feel Retractable Ballpoint Pe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 35 | RREQ370583 | STAPLES-002/BIC Soft Feel Retractable Ballpoint Pe | 0.00 | 0.00 | 195.78 | 195.78 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 34 | RREQ370583 | STAPLES-002/BIC Round Stic® Ballpoint Pens Fine | 0.00 | 0.00 | -21.44 | -21.44 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 34 | RREQ370583 | STAPLES-002/BIC Round Stic® Ballpoint Pens Fine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 34 | RREQ370583 | STAPLES-002/BIC Round Stic® Ballpoint Pens Fine | 0.00 | 0.00 | 21.44 | 21.44 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 33 | RREQ370583 | STAPLES-002/Staples Dry-Erase Board Eraser | 0.00 | 0.00 | -26.94 | -26.94 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 33 | RREQ370583 | STAPLES-002/Staples Dry-Erase Board Eraser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 33 | RREQ370583 | STAPLES-002/Staples Dry-Erase Board Eraser | 0.00 | 0.00 | 26.94 | 26.94 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 32 | RREQ370583 | STAPLES-002/Elmer's Washable School Glue 4 oz. | 0.00 | 0.00 | -39.33 | -39.33 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 32 | RREQ370583 | STAPLES-002/Elmer's Washable School Glue 4 oz. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 32 | RREQ370583 | STAPLES-002/Elmer's Washable School Glue 4 oz. | 0.00 | 0.00 | 39.33 | 39.33 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 31 | RREQ370583 | STAPLES-002/Elmer's Clear Glue Stick Class Pack .2 | 0.00 | 0.00 | -82.43 | -82.43 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 31 | RREQ370583 | STAPLES-002/Elmer's Clear Glue Stick Class Pack .2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 31 | RREQ370583 | STAPLES-002/Elmer's Clear Glue Stick Class Pack .2 | 0.00 | 0.00 | 82.43 | 82.43 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 30 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder w | 0.00 | 0.00 | -12.87 | -12.87 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 30 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder w | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 30 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder w | 0.00 | 0.00 | 12.87 | 12.87 | 0.00 |

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0004 | 00000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/21/2017 | PO_POENC | 0000315385 | 29 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder w | 0.00 | 0.00 | -12.87 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 29 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder w | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 29 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder w | 0.00 | 0.00 | 12.87 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 28 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder w | 0.00 | 0.00 | -12.87 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 28 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder w | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 28 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder w | 0.00 | 0.00 | 12.87 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 27 | RREQ370583 | STAPLES-002/Staples Textured Poly 2-Pocket Folder | 0.00 | 0.00 | -24.57 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 27 | RREQ370583 | STAPLES-002/Staples Textured Poly 2-Pocket Folder | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 27 | RREQ370583 | STAPLES-002/Staples Textured Poly 2-Pocket Folder | 0.00 | 0.00 | 24.57 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 26 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder P | 0.00 | 0.00 | -8.58 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 26 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 26 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder P | 0.00 | 0.00 | 8.58 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 25 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder G | 0.00 | 0.00 | -12.87 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 25 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder G | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 25 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder G | 0.00 | 0.00 | 12.87 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 24 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder B | 0.00 | 0.00 | -12.87 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 24 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder B | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 24 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder B | 0.00 | 0.00 | 12.87 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 23 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder R | 0.00 | 0.00 | -8.58 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 23 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder R | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 23 | RREQ370583 | STAPLES-002/Staples School Grade 2 Pocket Folder R | 0.00 | 0.00 | 8.58 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 22 | RREQ370583 | STAPLES-002/Paper Mate Pink Pearl Elastomer Compou | 0.00 | 0.00 | -101.18 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 22 | RREQ370583 | STAPLES-002/Paper Mate Pink Pearl Elastomer Compou | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 22 | RREQ370583 | STAPLES-002/Paper Mate Pink Pearl Elastomer Compou | 0.00 | 0.00 | 101.18 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 21 | RREQ370583 | STAPLES-002/Dixon Primary-Size Wood Case Beginner | 0.00 | 0.00 | -71.01 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 21 | RREQ370583 | STAPLES-002/Dixon Primary-Size Wood Case Beginner | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 21 | RREQ370583 | STAPLES-002/Dixon Primary-Size Wood Case Beginner | 0.00 | 0.00 | 71.01 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 20 | RREQ370583 | STAPLES-002/Staples #2 Wood Pencils Yellow 12/pk (| 0.00 | 0.00 | -41.48 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 20 | RREQ370583 | STAPLES-002/Staples #2 Wood Pencils Yellow 12/pk (| 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 20 | RREQ370583 | STAPLES-002/Staples #2 Wood Pencils Yellow 12/pk (| 0.00 | 0.00 | 41.48 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 19 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Colored Pencils | 0.00 | 0.00 | -141.15 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 19 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Colored Pencils | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 19 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Colored Pencils | 0.00 | 0.00 | 141.15 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 18 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Washable Marker | 0.00 | 0.00 | -249.98 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 18 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Washable Marker | 0.00 | 0.00 | -0.01 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 18 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Washable Marker | 0.00 | 0.00 | 249.98 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 17 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Large Crayons 1 | 0.00 | 0.00 | -262.91 | 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 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/21/2017 | PO_POENC | 0000315385 | 17 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Large Crayons 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 17 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Large Crayons 1 | 0.00 | 0.00 | 262.91 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 16 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Crayons Assorte | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 16 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Crayons Assorte | 0.00 | -63.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 16 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Crayons Assorte | 0.00 | 0.00 | -67.88 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 16 | RREQ370583 | STAPLES-002/Binney & Smith Crayola Crayons Assorte | 0.00 | 0.00 | 67.88 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 15 | RREQ370583 | STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit | 0.00 | 0.00 | -37.66 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 15 | RREQ370583 | STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 15 | RREQ370583 | STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit | 0.00 | 0.00 | 37.66 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 14 | RREQ370583 | STAPLES-002/Staples Stickies Self-Stick Removable | 0.00 | 0.00 | -6.41 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 14 | RREQ370583 | STAPLES-002/Staples Stickies Self-Stick Removable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 14 | RREQ370583 | STAPLES-002/Staples Stickies Self-Stick Removable | 0.00 | 0.00 | 6.41 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 13 | RREQ370583 | STAPLES-002/Sharpie® Fine Point Permanent Marke | 0.00 | 0.00 | -31.73 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 13 | RREQ370583 | STAPLES-002/Sharpie® Fine Point Permanent Marke | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 13 | RREQ370583 | STAPLES-002/Sharpie® Fine Point Permanent Marke | 0.00 | 0.00 | 31.73 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 12 | RREQ370583 | STAPLES-002/BIC Mark-It Permanent Markers Ultra Fi | 0.00 | 0.00 | -27.26 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 12 | RREQ370583 | STAPLES-002/BIC Mark-It Permanent Markers Ultra Fi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 12 | RREQ370583 | STAPLES-002/BIC Mark-It Permanent Markers Ultra Fi | 0.00 | 0.00 | 27.26 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 11 | RREQ370583 | STAPLES-002/Staples Duramark Permanent Markers Fin | 0.00 | 0.00 | -12.88 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 11 | RREQ370583 | STAPLES-002/Staples Duramark Permanent Markers Fin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 11 | RREQ370583 | STAPLES-002/Staples Duramark Permanent Markers Fin | 0.00 | 0.00 | 12.88 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 10 | RREQ370583 | STAPLES-002/Staples Remarx Dry Erase Pen-Style Mar | 0.00 | 0.00 | -40.35 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 10 | RREQ370583 | STAPLES-002/Staples Remarx Dry Erase Pen-Style Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 10 | RREQ370583 | STAPLES-002/Staples Remarx Dry Erase Pen-Style Mar | 0.00 | 0.00 | 40.35 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 9 | RREQ370583 | STAPLES-002/Staples Remarx Dry-Erase Markers Chise | 0.00 | 0.00 | -39.87 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 38 | RREQ370583 | STAPLES-002/Pacon Chart Tablets Manuscript Cover 2 | 0.00 | 0.00 | 10.26 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 37 | RREQ370583 | STAPLES-002/Pacon Chart Tablet 32" x 24" White (74 | 0.00 | 0.00 | -22.36 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 37 | RREQ370583 | STAPLES-002/Pacon Chart Tablet 32" x 24" White (74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 37 | RREQ370583 | STAPLES-002/Pacon Chart Tablet 32" x 24" White (74 | 0.00 | 0.00 | 22.36 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 9 | RREQ370583 | STAPLES-002/Staples Remarx Dry-Erase Markers Chise | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 9 | RREQ370583 | STAPLES-002/Staples Remarx Dry-Erase Markers Chise | 0.00 | 0.00 | 39.87 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 8 | RREQ370583 | STAPLES-002/Staples Colored Composition Books 9 3/ | 0.00 | 0.00 | -51.72 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 8 | RREQ370583 | STAPLES-002/Staples Colored Composition Books 9 3/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 4 | RREQ370583 | STAPLES-002/Staples Ultra-Heavy-Duty Shipping Tape | 0.00 | 0.00 | -37.28 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 4 | RREQ370583 | STAPLES-002/Staples Ultra-Heavy-Duty Shipping Tape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 4 | RREQ370583 | STAPLES-002/Staples Ultra-Heavy-Duty Shipping Tape | 0.00 | 0.00 | 37.28 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 3 | RREQ370583 | STAPLES-002/Staples Invisible Tape 1" Core Clear 3 | 0.00 | 0.00 | -32.43 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 00000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/21/2017 | PO_POENC | 0000315385 | 3 | RREQ370583 | STAPLES-002/Staples Invisible Tape 1" Core Clear 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 3 | RREQ370583 | STAPLES-002/Staples Invisible Tape 1" Core Clear 3 | 0.00 | 0.00 | 32.43 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 2 | RREQ370583 | STAPLES-002/Staples Standard Staples 1/4" Leg Leng | 0.00 | 0.00 | -27.80 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 2 | RREQ370583 | STAPLES-002/Staples Standard Staples 1/4" Leg Leng | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 2 | RREQ370583 | STAPLES-002/Staples Standard Staples 1/4" Leg Leng | 0.00 | 0.00 | 27.80 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 1 | RREQ370583 | STAPLES-002/Staples 3-Tab File Folders Letter Asso | 0.00 | 0.00 | -77.80 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 1 | RREQ370583 | STAPLES-002/Staples 3-Tab File Folders Letter Asso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | PO_POENC | 0000315385 | 1 | RREQ370583 | STAPLES-002/Staples 3-Tab File Folders Letter Asso | 0.00 | 0.00 | 77.80 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 47 | | Staples Contract & Commercial Inc/121181/Expo® | 0.00 | 20.60 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 46 | | Staples Contract & Commercial Inc/121181/Expo Vis- | 0.00 | -19.24 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 46 | | Staples Contract & Commercial Inc/121181/Expo Vis- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 46 | | Staples Contract & Commercial Inc/121181/Expo Vis- | 0.00 | 19.24 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 45 | | Staples Contract & Commercial Inc/121181/Pacon Wat | 0.00 | -72.38 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 45 | | Staples Contract & Commercial Inc/121181/Pacon Wat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 45 | | Staples Contract & Commercial Inc/121181/Pacon Wat | 0.00 | 72.38 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 44 | | Staples Contract & Commercial Inc/121181/Staples N | 0.00 | -22.66 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 44 | | Staples Contract & Commercial Inc/121181/Staples N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 44 | | Staples Contract & Commercial Inc/121181/Staples N | 0.00 | 22.66 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 43 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | -60.80 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 43 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 43 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | 60.80 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 42 | | Staples Contract & Commercial Inc/121181/Staples F | 0.00 | -41.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 42 | | Staples Contract & Commercial Inc/121181/Staples F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 42 | | Staples Contract & Commercial Inc/121181/Staples F | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 41 | | Staples Contract & Commercial Inc/121181/ACCO Idea | 0.00 | -10.80 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 41 | | Staples Contract & Commercial Inc/121181/ACCO Idea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 41 | | Staples Contract & Commercial Inc/121181/ACCO Idea | 0.00 | 10.80 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 40 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | -3.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 40 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 40 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 39 | | Staples Contract & Commercial Inc/121181/Sharpie&r | 0.00 | -22.60 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 39 | | Staples Contract & Commercial Inc/121181/Sharpie&r | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 39 | | Staples Contract & Commercial Inc/121181/Sharpie&r | 0.00 | 22.60 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 38 | | Staples Contract & Commercial Inc/121181/Pacon Cha | 0.00 | -9.52 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 38 | | Staples Contract & Commercial Inc/121181/Pacon Cha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 38 | | Staples Contract & Commercial Inc/121181/Pacon Cha | 0.00 | 9.52 | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 37 | | Staples Contract & Commercial Inc/121181/Pacon Cha | 0.00 | -20.75 | 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. 7
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/21/2017 | REQ_PREENC | REQ370583 | 37 | | Staples Contract & Commercial Inc/121181/Pacon Cha | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 37 | | Staples Contract & Commercial Inc/121181/Pacon Cha | 0.00 | | 20.75 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 36 | | Staples Contract & Commercial Inc/121181/Sustainab | 0.00 | | -72.88 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 36 | | Staples Contract & Commercial Inc/121181/Sustainab | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 36 | | Staples Contract & Commercial Inc/121181/Sustainab | 0.00 | | 72.88 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 35 | | Staples Contract & Commercial Inc/121181/BIC Soft | 0.00 | | -181.70 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 35 | | Staples Contract & Commercial Inc/121181/BIC Soft | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 35 | | Staples Contract & Commercial Inc/121181/BIC Soft | 0.00 | | 181.70 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 34 | | Staples Contract & Commercial Inc/121181/BIC Round | 0.00 | | -19.90 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 34 | | Staples Contract & Commercial Inc/121181/BIC Round | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 34 | | Staples Contract & Commercial Inc/121181/BIC Round | 0.00 | | 19.90 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 27 | | Staples Contract & Commercial Inc/121181/Staples T | 0.00 | | -22.80 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 27 | | Staples Contract & Commercial Inc/121181/Staples T | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 27 | | Staples Contract & Commercial Inc/121181/Staples T | 0.00 | | 22.80 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 26 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | -7.96 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 26 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 26 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 7.96 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 25 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | -11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 25 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 25 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 24 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | -11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 24 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 24 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 23 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | -7.96 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 23 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 23 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 7.96 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 22 | | Staples Contract & Commercial Inc/121181/Paper Mat | 0.00 | | -93.90 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 48 | | Staples Contract & Commercial Inc/121181/Avery Nam | 0.00 | | -4.56 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 48 | | Staples Contract & Commercial Inc/121181/Avery Nam | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 48 | | Staples Contract & Commercial Inc/121181/Avery Nam | 0.00 | | 4.56 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 47 | | Staples Contract & Commercial Inc/121181/Expo® | 0.00 | | -20.60 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 47 | | Staples Contract & Commercial Inc/121181/Expo® | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 22 | | Staples Contract & Commercial Inc/121181/Paper Mat | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 22 | | Staples Contract & Commercial Inc/121181/Paper Mat | 0.00 | | 93.90 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 21 | | Staples Contract & Commercial Inc/121181/Dixon Pri | 0.00 | | -65.90 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 21 | | Staples Contract & Commercial Inc/121181/Dixon Pri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 21 | | Staples Contract & Commercial Inc/121181/Dixon Pri | 0.00 | | 65.90 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/21/2017 | REQ_PREENC | REQ370583 | 20 | | Staples Contract & Commercial Inc/121181/Staples # | 0.00 | | -38.50 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 20 | | Staples Contract & Commercial Inc/121181/Staples # | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 20 | | Staples Contract & Commercial Inc/121181/Staples # | 0.00 | | 38.50 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 19 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | -131.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 19 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 19 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | 131.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 18 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | -232.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 18 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 18 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | 232.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 17 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | -244.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 17 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 17 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | 244.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 16 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | -63.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 15 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 15 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | 34.95 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 16 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | | 63.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 15 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | -34.95 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 14 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | -5.95 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 13 | | Staples Contract & Commercial Inc/121181/Sharpie&r | 0.00 | | -29.45 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 13 | | Staples Contract & Commercial Inc/121181/Sharpie&r | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 13 | | Staples Contract & Commercial Inc/121181/Sharpie&r | 0.00 | | 29.45 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 12 | | Staples Contract & Commercial Inc/121181/BIC Mark- | 0.00 | | -25.30 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 12 | | Staples Contract & Commercial Inc/121181/BIC Mark- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 12 | | Staples Contract & Commercial Inc/121181/BIC Mark- | 0.00 | | 25.30 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 14 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 14 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 5.95 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 11 | | Staples Contract & Commercial Inc/121181/Staples D | 0.00 | | 11.95 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 10 | | Staples Contract & Commercial Inc/121181/Staples R | 0.00 | | -37.45 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 10 | | Staples Contract & Commercial Inc/121181/Staples R | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 10 | | Staples Contract & Commercial Inc/121181/Staples R | 0.00 | | 37.45 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 11 | | Staples Contract & Commercial Inc/121181/Staples D | 0.00 | | -11.95 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 11 | | Staples Contract & Commercial Inc/121181/Staples D | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 33 | | Staples Contract & Commercial Inc/121181/Staples D | 0.00 | | -25.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 33 | | Staples Contract & Commercial Inc/121181/Staples D | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 33 | | Staples Contract & Commercial Inc/121181/Staples D | 0.00 | | 25.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 32 | | Staples Contract & Commercial Inc/121181/Elmer's W | 0.00 | | -36.50 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 32 | | Staples Contract & Commercial Inc/121181/Elmer's W | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 13:24:54

| 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 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/21/2017 | REQ_PREENC | REQ370583 | 32 | | Staples Contract & Commercial Inc/121181/Elmer's W | 0.00 | | 36.50 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 31 | | Staples Contract & Commercial Inc/121181/Elmer's C | 0.00 | | -76.50 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 31 | | Staples Contract & Commercial Inc/121181/Elmer's C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 31 | | Staples Contract & Commercial Inc/121181/Elmer's C | 0.00 | | 76.50 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 30 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | -11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 30 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 30 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 29 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | -11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 29 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 29 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 28 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | -11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 28 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 28 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 11.94 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 9 | | Staples Contract & Commercial Inc/121181/Staples R | 0.00 | | -37.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 9 | | Staples Contract & Commercial Inc/121181/Staples R | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 9 | | Staples Contract & Commercial Inc/121181/Staples R | 0.00 | | 37.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 8 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | -48.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 8 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 8 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | 48.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 7 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | -330.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 7 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 7 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | 330.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 6 | | Staples Contract & Commercial Inc/121181/Pacon Sun | 0.00 | | -9.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 6 | | Staples Contract & Commercial Inc/121181/Pacon Sun | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 6 | | Staples Contract & Commercial Inc/121181/Pacon Sun | 0.00 | | 9.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 5 | | Staples Contract & Commercial Inc/121181/Pacon Sun | 0.00 | | -17.90 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 5 | | Staples Contract & Commercial Inc/121181/Pacon Sun | 0.00 | | 17.90 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 4 | | Staples Contract & Commercial Inc/121181/Staples U | 0.00 | | -34.60 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 4 | | Staples Contract & Commercial Inc/121181/Staples U | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 4 | | Staples Contract & Commercial Inc/121181/Staples U | 0.00 | | 34.60 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 3 | | Staples Contract & Commercial Inc/121181/Staples I | 0.00 | | -30.10 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 3 | | Staples Contract & Commercial Inc/121181/Staples I | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 3 | | Staples Contract & Commercial Inc/121181/Staples I | 0.00 | | 30.10 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 2 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | -25.80 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 2 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 2 | | Staples Contract & Commercial Inc/121181/Staples S | 0.00 | | 25.80 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 1 | | Staples Contract & Commercial Inc/121181/Staples 3 | 0.00 | | -72.20 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 00000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/21/2017 | REQ_PREENC | REQ370583 | 1 | | Staples Contract & Commercial Inc/121181/Staples 3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2017 | REQ_PREENC | REQ370583 | 1 | | Staples Contract & Commercial Inc/121181/Staples 3 | 0.00 | | 72.20 | 0.00 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 1 | RREQ370950 | STAPLES-002/Quartet Standard Presentation Easel Wh | 0.00 | | 0.00 | -112.53 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 1 | RREQ370950 | STAPLES-002/Quartet Standard Presentation Easel Wh | 0.00 | | 0.00 | -0.01 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 1 | RREQ370950 | STAPLES-002/Quartet Standard Presentation Easel Wh | 0.00 | | 0.00 | 112.53 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 6 | RREQ370950 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | | 0.00 | -23.17 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 7 | RREQ370950 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | | 0.00 | 21.82 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 7 | RREQ370950 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 7 | RREQ370950 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | | 0.00 | -21.82 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 6 | RREQ370950 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | | 0.00 | 23.17 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 6 | RREQ370950 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 2 | RREQ370950 | STAPLES-002/Staples Inkjet/Laser Address Labels 30 | 0.00 | | 0.00 | 10.93 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 2 | RREQ370950 | STAPLES-002/Staples Inkjet/Laser Address Labels 30 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 2 | RREQ370950 | STAPLES-002/Staples Inkjet/Laser Address Labels 30 | 0.00 | | 0.00 | -10.93 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 3 | RREQ370950 | STAPLES-002/Staples Inkjet/Laser Shipping Labels 1 | 0.00 | | 0.00 | 11.70 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 3 | RREQ370950 | STAPLES-002/Staples Inkjet/Laser Shipping Labels 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 3 | RREQ370950 | STAPLES-002/Staples Inkjet/Laser Shipping Labels 1 | 0.00 | | 0.00 | -11.70 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 4 | RREQ370950 | STAPLES-002/Staples Composition Book 9 3/4" x 7 1/ | 0.00 | | 0.00 | 71.12 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 4 | RREQ370950 | STAPLES-002/Staples Composition Book 9 3/4" x 7 1/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 4 | RREQ370950 | STAPLES-002/Staples Composition Book 9 3/4" x 7 1/ | 0.00 | | 0.00 | -71.12 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 5 | RREQ370950 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | | 0.00 | -21.82 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 5 | RREQ370950 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | PO_POENC | 0000315595 | 5 | RREQ370950 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | | 0.00 | 21.82 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 7 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | -20.25 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 2 | | Staples Contract & Commercial Inc/121181/Staples I | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 2 | | Staples Contract & Commercial Inc/121181/Staples I | 0.00 | | 10.14 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 1 | | Staples Contract & Commercial Inc/121181/Quartet S | 0.00 | | -104.44 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 1 | | Staples Contract & Commercial Inc/121181/Quartet S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 1 | | Staples Contract & Commercial Inc/121181/Quartet S | 0.00 | | 104.44 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 3 | | Staples Contract & Commercial Inc/121181/Staples I | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 3 | | Staples Contract & Commercial Inc/121181/Staples I | 0.00 | | 10.86 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 2 | | Staples Contract & Commercial Inc/121181/Staples I | 0.00 | | -10.14 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 7 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 7 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 20.25 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 6 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | -21.50 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 6 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/23/2017 | REQ_PREENC | REQ370950 | 6 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 21.50 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/23/2017 | REQ_PREENC | REQ370950 | 5 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | -20.25 | 0.00 | 0.00 | | |
| 08/23/2017 | REQ_PREENC | REQ370950 | 5 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/23/2017 | REQ_PREENC | REQ370950 | 5 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 20.25 | 0.00 | 0.00 | | |
| 08/23/2017 | REQ_PREENC | REQ370950 | 4 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | -66.00 | 0.00 | 0.00 | | |
| 08/23/2017 | REQ_PREENC | REQ370950 | 4 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/23/2017 | REQ_PREENC | REQ370950 | 4 | | Staples Contract & Commercial Inc/121181/Staples C | 0.00 | | 66.00 | 0.00 | 0.00 | | |
| 08/23/2017 | REQ_PREENC | REQ370950 | 3 | | Staples Contract & Commercial Inc/121181/Staples I | 0.00 | | -10.86 | 0.00 | 0.00 | | |
| 09/06/2017 | REQ_PREENC | REQ372113 | 1 | | Office Solutions Business Products & Svc/121181/NA | 0.00 | | 77.44 | 0.00 | 0.00 | | |
| 09/06/2017 | REQ_PREENC | REQ372113 | 1 | | Office Solutions Business Products & Svc/121181/NA | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/06/2017 | REQ_PREENC | REQ372113 | 1 | | Office Solutions Business Products & Svc/121181/NA | 0.00 | | -77.44 | 0.00 | 0.00 | | |
| 09/07/2017 | PO_POENC | 0000316553 | 1 | RREQ372113 | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core | 0.00 | | 0.00 | 83.44 | 0.00 | | |
| 09/07/2017 | PO_POENC | 0000316553 | 1 | RREQ372113 | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/07/2017 | PO_POENC | 0000316553 | 1 | RREQ372113 | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core | 0.00 | | 0.00 | -83.44 | 0.00 | | |
| 10/10/2017 | REQ_PREENC | REQ375107 | 1 | | Lightspeed Technologies, Inc./121181/Lightspeed On | 0.00 | | 70.00 | 0.00 | 0.00 | | |
| 10/16/2017 | PO_POENC | 0000318930 | 1 | RREQ375107 | LIGHTSPEED-002/Lightspeed One RedMike Replacement | 0.00 | | 0.00 | 75.43 | 0.00 | | |
| 10/16/2017 | PO_POENC | 0000318930 | 1 | RREQ375107 | LIGHTSPEED-002/Lightspeed One RedMike Replacement | 0.00 | | -70.00 | 0.00 | 0.00 | | |
| 10/25/2017 | AP_VOUCHER | 00985754 | 1 | P0000318930 | LIGHTSPEED-002/Lightspeed One RedMike Replace | 0.00 | | 0.00 | 0.00 | 75.43 | | |
| 10/25/2017 | AP_VOUCHER | 00985754 | 1 | P0000318930 | LIGHTSPEED-002/Lightspeed One RedMike Replace | 0.00 | | 0.00 | -75.43 | 0.00 | | |
| 11/08/2017 | REQ_PREENC | REQ377496 | 1 | | Graphiques/121181/HEALTH INFORMATION EXCHANGE CONS | 0.00 | | 14.50 | 0.00 | 0.00 | | |
| 11/08/2017 | REQ_PREENC | REQ377496 | 2 | | Graphiques/121181/TO NURSES OFF & NURSES RPT TO TC | 0.00 | | 19.80 | 0.00 | 0.00 | | |
| 11/08/2017 | REQ_PREENC | REQ377496 | 3 | | Graphiques/121181/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | | 6.95 | 0.00 | 0.00 | | |
| 11/09/2017 | CM_TRNXTN | 0000001953 | 23531 | | 000000000000001953 RREQ377496 ELEMENTARY PUPIL CU | 0.00 | | -6.95 | 0.00 | 0.00 | | |
| 11/09/2017 | CM_TRNXTN | 0000001953 | 23531 | | 000000000000001953 RREQ377496 ELEMENTARY PUPIL CU | 0.00 | | 0.00 | 0.00 | 7.63 | | |
| 11/09/2017 | CM_TRNXTN | 0000002059 | 23531 | | 000000000000002059 RREQ377496 HEALTH INFORMATION | 0.00 | | -14.50 | 0.00 | 0.00 | | |
| 11/09/2017 | CM_TRNXTN | 0000002059 | 23531 | | 000000000000002059 RREQ377496 HEALTH INFORMATION | 0.00 | | 0.00 | 0.00 | 15.90 | | |
| 11/09/2017 | CM_TRNXTN | 0000003104 | 23531 | | 000000000000003104 RREQ377496 TO NURSES OFFICE & | 0.00 | | -19.80 | 0.00 | 0.00 | | |
| 11/09/2017 | CM_TRNXTN | 0000003104 | 23531 | | 000000000000003104 RREQ377496 TO NURSES OFFICE & | 0.00 | | 0.00 | 0.00 | 21.04 | | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 1 | | Printer Cartridge USA/121181/TONER HP CE505X BLACK | 0.00 | | 143.97 | 0.00 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321697 | 1 | RREQ379125 | PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH | 0.00 | | 0.00 | 155.13 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321697 | 1 | RREQ379125 | PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH | 0.00 | | -143.97 | 0.00 | 0.00 | | |
| Number of Transactions 353 | | | | | | Totals | | -275.07 | 0.00 | 0.00 | 155.07 | 120.00 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|----------------------|----------------|-----------------------|----------------------|----------------------|------------|----------------------|------------|-----------------------------|--|
| 0004 | 00000 | 5614 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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. 12
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 5614 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2017 | GL_JOURNAL | 0000390536 | 3 | No Jrnl Ref | 10/10/2017/SHARP1: August 2017 copiers/duplicators | 0.00 | | 0.00 | 0.00 | 204.44 | |
| 11/29/2017 | GL_JOURNAL | 0000393471 | 3 | No Jrnl Ref | 11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S | 0.00 | | 0.00 | 0.00 | 283.71 | |
| 12/04/2017 | GL_JOURNAL | 0000393752 | 3 | No Jrnl Ref | 11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH | 0.00 | | 0.00 | 0.00 | 240.90 | |
| 12/12/2017 | GL_JOURNAL | 0000394287 | 3 | No Jrnl Ref | 12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH | 0.00 | | 0.00 | 0.00 | 245.09 | |
| 12/12/2017 | GL_JOURNAL | 0000394291 | 2 | No Jrnl Ref | 12/12/2017/2017-18 Copier Enc: 7 months remaining/ | 0.00 | | 0.00 | 1,748.91 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -2,723.05 | 0.00 | 0.00 | 1,748.91 | 974.14 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|---------|--------|-------|-------|
| | 0004 | 00000 | 5733 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 08/22/2017 | REQ_PREENC | REQ370630 | 1 | | DD Office Products Inc/121181/PAPER XEROGRAPHIC 8- | 0.00 | | -632.80 | 0.00 | 0.00 | |
| 08/22/2017 | REQ_PREENC | REQ370630 | 1 | | DD Office Products Inc/121181/PAPER XEROGRAPHIC 8- | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/22/2017 | REQ_PREENC | REQ370630 | 1 | | DD Office Products Inc/121181/PAPER XEROGRAPHIC 8- | 0.00 | | 632.80 | 0.00 | 0.00 | |
| 08/22/2017 | REQ_PREENC | REQ370630 | 2 | | DD Office Products Inc/121181/PAPER XERO. 8-1/2 X | 0.00 | | 100.32 | 0.00 | 0.00 | |
| 08/22/2017 | REQ_PREENC | REQ370630 | 3 | | DD Office Products Inc/121181/PAPER XERO. 11X17 | 0.00 | | -39.40 | 0.00 | 0.00 | |
| 08/22/2017 | REQ_PREENC | REQ370630 | 3 | | DD Office Products Inc/121181/PAPER XERO. 11X17 | 0.00 | | -0.66 | 0.00 | 0.00 | |
| 08/22/2017 | REQ_PREENC | REQ370630 | 3 | | DD Office Products Inc/121181/PAPER XERO. 11X17 | 0.00 | | 39.40 | 0.00 | 0.00 | |
| 08/22/2017 | REQ_PREENC | REQ370630 | 2 | | DD Office Products Inc/121181/PAPER XERO. 8-1/2 X | 0.00 | | -100.32 | 0.00 | 0.00 | |
| 08/22/2017 | REQ_PREENC | REQ370630 | 2 | | DD Office Products Inc/121181/PAPER XERO. 8-1/2 X | 0.00 | | -18.59 | 0.00 | 0.00 | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | Printer Cartridge USA/121181/PAPER XEROGRAPHIC 8-1 | 0.00 | | 31.64 | 0.00 | 0.00 | |
| 12/07/2017 | CM_TRNXTN | 0000007640 | 23592 | | 000000000000007640 RREQ379125 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 31.64 | |
| 12/07/2017 | CM_TRNXTN | 0000007640 | 23592 | | 000000000000007640 RREQ379125 PAPER XEROGRAPHIC 8 | 0.00 | | -31.64 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -12.39 | 0.00 | -19.25 | 0.00 | 31.64 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0004 | 00000 | 5841 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | PCD0395019 | 39 | LEARNING A | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00 | | 0.00 | 0.00 | 109.95 |
| Number of Transactions 1 | | | | | | Totals | -109.95 | 0.00 | 0.00 | 109.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 5915 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 1 | 8585816429 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 20.06 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 2 | 8585812269 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 21.35 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 3 | 8582729641 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 4 | 8582729632 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 5 | 8582729631 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 | | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 4 | 8585812269 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 21.30 | | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 5 | 8585816429 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 21.70 | | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 3 | 8582729641 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 | | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 1 | 8582729631 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 | | | |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 2 | 8582729632 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 | | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 1 | 8582729631 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 | | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 2 | 8582729632 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 | | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 3 | 8582729641 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 | | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 4 | 8585812269 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 21.69 | | | |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 5 | 8585816429 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.34 | | | |
| Number of Transactions 15 | | | | | | Totals | -301.13 | 0.00 | 0.00 | 301.13 | | |
| Number of Transactions 401 | | | | | | Fund | Totals 0000s | -3,608.66 | 0.00 | -19.25 | 1,903.98 | 1,723.93 |
| Number of Transactions 401 | | | | | | Resource | Totals 00000 | -3,608.66 | 0.00 | -19.25 | 1,903.98 | 1,723.93 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0004 | 00005 | 5916 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 243 | 8585811651 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 21.95 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 244 | 8584836752 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 43.75 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 245 | 8584832736 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 22.35 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 246 | 8584831524 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.57 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 247 | 8582747170 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 248 | 8582745607 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 249 | 8582734327 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 250 | 8582734320 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 251 | 8582733456 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 | | | |

| 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. 14
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 00005 | 5916 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 252 | 8582733416 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 253 | 8582733415 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 254 | 8582731013 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 255 | 8582730892 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 256 | 8582730216 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 257 | 8582730215 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 19.31 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 253 | 8582747170 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 254 | 8584831524 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 20.08 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 255 | 8584832736 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 25.39 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 256 | 8584836752 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 47.40 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 252 | 8582745607 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 251 | 8582734327 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 245 | 8582730892 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 246 | 8582731013 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 247 | 8582733415 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 248 | 8582733416 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 249 | 8582733456 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 250 | 8582734320 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 244 | 8582730216 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 257 | 8585811651 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.18 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 243 | 8582730215 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.49 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 244 | 8582730216 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.46 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 243 | 8582730215 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 245 | 8582730892 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 246 | 8582731013 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 247 | 8582733415 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 248 | 8582733416 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 249 | 8582733456 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 250 | 8582734320 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 251 | 8582734327 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 252 | 8582745607 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 253 | 8582747170 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.43 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 254 | 8584831524 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 19.72 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 255 | 8584832736 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 23.89 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 256 | 8584836752 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 42.67 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 257 | 8585811651 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 21.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 45 | | | | | | Totals | -970.89 | 0.00 | 0.00 | 0.00 | 970.89 |
| Number of Transactions 45 | | | | | | Fund Totals 0000s | -970.89 | 0.00 | 0.00 | 0.00 | 970.89 |
| Number of Transactions 45 | | | | | | Resource Totals 00005 | -970.89 | 0.00 | 0.00 | 0.00 | 970.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00010 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 59,584.82 | |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 2 | | 10/31/2017/Transfer of appropriations for various | -82,236.00 | | 0.00 | 0.00 | 0.00 | |
| 11/09/2017 | GL_JOURNAL | SAL0392512 | 7 | Jul_Aug | 11/09/2017/Transfer Certificated Salary plus bene | 0.00 | | 0.00 | 0.00 | 12,647.55 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 59,584.82 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 59,584.82 | |
| Number of Transactions 5 | | | | | | Totals | -273,638.01 | -82,236.00 | 0.00 | 0.00 | 191,402.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00010 | 1165 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 1 | | 10/31/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 882 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 315.14 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1976 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 472.71 | |
| Number of Transactions 3 | | | | | | Totals | -787.85 | 0.00 | 0.00 | 0.00 | 787.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00010 | 1210 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 73 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 1,965.22 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2263 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 941.68 | |
| 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 Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00010 | 1210 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 65 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 2,807.46 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2396 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 941.68 |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 65 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | 0.00 | 0.00 | 0.00 | -2,807.46 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2527 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 941.68 |
| Number of Transactions 6 | | | | | | Totals | -4,790.26 | 0.00 | 0.00 | 4,790.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00010 | 1240 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | SAL0391428 | 47 | Jul-Aug | 10/25/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 952.62 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2562 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.69 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2699 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.69 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2830 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.69 |
| Number of Transactions 4 | | | | | | Totals | -5,715.69 | 0.00 | 0.00 | 5,715.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00010 | 1308 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2900 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,759.32 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3036 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,759.32 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3167 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,759.32 |
| Number of Transactions 3 | | | | | | Totals | -32,277.96 | 0.00 | 0.00 | 32,277.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00010 | 2231 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 1 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5024 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 83.03 |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 15 | Jul-Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.42 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 5211 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 83.03 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5356 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 83.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2231 | 01000 | 2018 | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals -1,699.51 0.00 0.00 0.00 1,699.51

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0004 | 00010 | 2236 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|----------|---|------|------|------|--------|
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 2 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5208 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 554.22 |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 77 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 498.80 |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 149 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 498.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 5401 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 554.22 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5547 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 554.22 |

Number of Transactions 6 Totals -2,660.26 0.00 0.00 0.00 2,660.26

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0004 | 00010 | 2401 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 6051 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,801.52 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 6237 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,801.52 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 6398 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,801.52 |

Number of Transactions 3 Totals -20,404.56 0.00 0.00 0.00 20,404.56

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0004 | 00010 | 2905 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 6865 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 560.08 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7123 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 560.08 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7280 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 560.08 |

Number of Transactions 3 Totals -1,680.24 0.00 0.00 0.00 1,680.24

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 18
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | SAL0391428 | 49 | Jul-Aug | 10/25/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 137.46 | | |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 75 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 283.58 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7190 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 135.89 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7192 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 229.10 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7193 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,598.09 | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7189 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,552.57 | | |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 116 | | 10/31/2017/Transfer of appropriations for various | -11,867.00 | 0.00 | 0.00 | 0.00 | | |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 67 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 405.11 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2856 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 22.74 | | |
| 11/09/2017 | GL_JOURNAL | SAL0392512 | 8 | Jul_Aug | 11/09/2017/Transfer Certificated Salary plus bene | 0.00 | 0.00 | 0.00 | 1,825.05 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7448 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,552.57 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7449 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 135.89 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7451 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 229.10 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7453 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,643.57 | | |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 67 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | 0.00 | 0.00 | -405.11 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7620 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 229.10 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7621 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 8,598.09 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7617 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,552.57 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7618 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 135.89 | | |
| Number of Transactions 19 | | | | | | Totals | -45,728.26 | -11,867.00 | 0.00 | 0.00 | 33,861.26 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|---|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0004 | 00010 | 3202 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 3 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 4 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9927 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 86.99 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9921 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.89 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9923 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,056.34 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9924 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 86.08 |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 79 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 77.47 |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 151 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 77.47 |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 17 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 225.26 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10276 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.89 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10278 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,056.34 |

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

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. 19
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10279 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 86.08 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10281 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 86.99 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10570 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,056.34 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10568 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 12.89 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10571 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 86.08 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10573 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 86.99 |
| Number of Transactions 17 | | | | | | Totals | -4,107.10 | 0.00 | 0.00 | 4,107.10 |

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|---------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00010 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | SAL0391428 | 48 | Jul-Aug | 10/25/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 13.81 |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 74 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 28.49 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12251 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 22.99 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12252 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 867.05 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12248 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 160.38 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12249 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 13.66 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 344 | | 10/31/2017/Transfer of appropriations for various | -1,192.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 66 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 40.71 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4603 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 4.56 |
| 11/09/2017 | GL_JOURNAL | SAL0392512 | 9 | Jul-Aug | 11/09/2017/Transfer Certificated Salary plus bene | 0.00 | | 0.00 | 0.00 | 183.39 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12642 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 13.66 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12644 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22.82 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12641 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 157.46 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12646 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 881.66 |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 66 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | | 0.00 | 0.00 | -40.71 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12962 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 22.82 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12963 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 865.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12959 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 157.47 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12960 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 13.66 |
| Number of Transactions 19 | | | | | | Totals | -4,620.88 | -1,192.00 | 0.00 | 3,428.88 |

| 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. 20
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 5 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 6 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14968 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.84 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14962 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.35 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14964 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 520.31 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14965 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.40 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 80 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 30.93 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 78 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 7.23 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 152 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 30.93 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 150 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 7.23 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 18 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 89.92 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 16 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 21.03 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15455 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 520.33 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15456 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15453 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.35 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15458 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.84 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15895 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.35 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15897 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 520.30 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15898 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 42.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15900 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 42.84 | |
| Number of Transactions 20 | | | | | | ----- | | | | |
| Totals | | | | | | -2,022.98 | 0.00 | 0.00 | 0.00 | 2,022.98 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|---|---------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0004 | 00010 | 3421 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17727 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17728 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 71.40 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17724 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17725 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 800 | | 10/31/2017/Transfer of appropriations for various | -102.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18279 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 71.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18275 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18276 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18278 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18758 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18759 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18761 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18762 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 71.40 | |
| Number of Transactions 13 | | | | | | Totals | -359.04 | -102.00 | 0.00 | 257.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 00010 | 3431 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 7 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19664 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19661 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19662 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 85 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 0.51 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 157 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 0.51 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20242 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20243 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20245 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20744 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20741 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20742 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| Number of Transactions 12 | | | | | | Totals | -75.00 | 0.00 | 0.00 | 75.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 00010 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21599 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21601 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21602 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 604.32 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21598 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 914 | | 10/31/2017/Transfer of appropriations for various | -854.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22218 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22219 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22221 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |

| 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. 22
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 00010 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22222 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 604.32 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22731 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22733 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22734 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 604.32 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22730 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 13 | | | | | | Totals | -3,060.08 | -854.00 | 0.00 | 2,206.08 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0004 | 00010 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 8 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23535 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23537 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.81 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23534 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 156 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 9.36 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 84 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 9.36 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24187 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 29.81 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24184 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24185 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24712 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24713 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24715 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 29.81 | |
| Number of Transactions 12 | | | | | | Totals | -725.91 | 0.00 | 0.00 | 725.91 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0004 | 00010 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25469 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,338.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25470 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 549.84 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25472 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 413.76 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25473 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 14,852.40 | |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 1028 | | 10/31/2017/Transfer of appropriations for various | -15,931.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26158 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,338.00 | |

| 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. 23
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26159 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 549.84 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26161 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 413.76 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26162 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14,852.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26699 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26700 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 549.84 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26702 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 413.76 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26703 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14,852.40 | |
| Number of Transactions 13 | | | | | | Totals | -67,393.00 | -15,931.00 | 0.00 | 0.00 | 51,462.00 |

| | | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|---|--------|-----------|------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00010 | 3471 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 9 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27388 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27389 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 377.04 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27391 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 631.37 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 87 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 0.00 | 188.52 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 159 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | 0.00 | 0.00 | 0.00 | 188.52 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28106 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 377.04 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28108 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 631.37 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28105 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28666 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 631.37 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28663 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28664 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 377.04 | |
| Number of Transactions 12 | | | | | | Totals | -6,372.27 | 0.00 | 0.00 | 0.00 | 6,372.27 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00010 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | SAL0391428 | 50 | Jul-Aug | 10/25/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 76 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29306 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29307 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |

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

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 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29309 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.79 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29310 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 29.80 | |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 572 | | 10/31/2017/Transfer of appropriations for various | -41.00 | | 0.00 | 0.00 | 0.00 | |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 68 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 1.40 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7216 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.16 | |
| 11/09/2017 | GL_JOURNAL | SAL0392512 | 10 | Jul_Aug | 11/09/2017/Transfer Certificated Salary plus bene | 0.00 | | 0.00 | 0.00 | 6.32 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30061 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.38 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30062 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.47 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30064 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.79 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30066 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 30.04 | |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 68 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | | 0.00 | 0.00 | -1.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30632 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.38 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30633 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.47 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30635 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.79 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30636 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 29.79 | |
| Number of Transactions 19 | | | | | | Totals | -158.49 | -41.00 | 0.00 | 0.00 | 117.49 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|---|------|--|------|------|------|
| 0004 | 00010 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 10 | | 10/13/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 11 | | 10/13/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32028 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.04 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32030 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.39 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32031 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32034 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 81 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | | 0.00 | 0.00 | 0.25 |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 153 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | | 0.00 | 0.00 | 0.25 |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 19 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | | 0.00 | 0.00 | 0.72 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32887 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32884 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.41 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32885 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32882 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33578 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3.39 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33579 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 |

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

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 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33576 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33581 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| Number of Transactions 17 | | | | | | Totals | -13.22 | 0.00 | 0.00 | 13.22 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00010 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | SAL0391428 | 51 | Jul-Aug | 10/25/2017/Transfer Certificated Salary and benefi | | 0.00 | 0.00 | 0.00 | 26.58 |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 77 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | | 0.00 | 0.00 | 0.00 | 54.83 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 686 | | 10/31/2017/Transfer of appropriations for various | | -2,467.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 69 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | | 0.00 | 0.00 | 0.00 | 78.33 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 31 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 8.79 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 32 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 1,662.42 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 33 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 300.19 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 34 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 26.27 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 35 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 44.30 |
| 11/09/2017 | GL_JOURNAL | SAL0392512 | 11 | Jul-Aug | 11/09/2017/Transfer Certificated Salary plus bene | | 0.00 | 0.00 | 0.00 | 352.87 |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 69 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | | 0.00 | 0.00 | 0.00 | -78.33 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 30 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 13.19 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 31 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 1,662.42 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 32 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 300.19 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 33 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 26.27 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 34 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 44.30 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 26 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 26.27 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 27 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 44.30 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 24 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 1,662.42 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 25 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 300.19 |
| Number of Transactions 20 | | | | | | Totals | -9,022.80 | -2,467.00 | 0.00 | 6,555.80 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--------------------------------------|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00010 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 12 | | 10/13/2017/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. 26
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 13 | | 10/13/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 154 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | | 0.00 | 0.00 | 13.92 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 82 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | | 0.00 | 0.00 | 13.92 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4800 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 15.63 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4797 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 2.32 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4798 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 189.76 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4799 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 15.46 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 20 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | | 0.00 | 0.00 | 40.47 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4623 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 189.76 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4624 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 15.46 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4625 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 15.63 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4622 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 2.32 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3761 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 2.32 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3762 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 189.76 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3763 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 15.46 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3764 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 15.63 | |
| Number of Transactions 17 | | | | | | Totals | -737.82 | 0.00 | 0.00 | 0.00 | 737.82 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 00010 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | SAL0391428 | 52 | Jul-Aug | 10/25/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 6.95 |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 78 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 14.34 |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 230 | | 10/31/2017/Transfer of appropriations for various | -600.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 70 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 20.49 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 19 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 6.87 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 20 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 11.59 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 17 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 434.97 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 18 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 43.47 |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 70 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | | 0.00 | 0.00 | -20.49 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 18 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 43.47 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 19 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 6.87 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 20 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 11.59 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 17 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 434.97 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 17 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 434.97 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 18 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 43.47 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 19 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 6.87 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 20 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 11.59 | |
| Number of Transactions 17 | | | | | | Totals | -2,111.99 | -600.00 | 0.00 | 0.00 | 1,511.99 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
| | 0004 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 14 | | 10/13/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 15 | | 10/13/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 83 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | | 0.00 | 0.00 | 0.00 | 0.02 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 155 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | | 0.00 | 0.00 | 0.00 | 0.02 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2173 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.49 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2170 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2171 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2172 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2179 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2180 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.49 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2177 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2178 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2146 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2147 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.34 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2148 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2149 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.49 | |
| Number of Transactions 16 | | | | | | Totals | -4.18 | 0.00 | 0.00 | 0.00 | 4.18 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | 0004 | 00010 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2017 | GL_JOURNAL | SAL0391428 | 53 | Jul-Aug | 10/25/2017/Transfer Certificated Salary and benefi | | 0.00 | 0.00 | 0.00 | 1.01 |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 79 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | | 0.00 | 0.00 | 0.00 | 3.12 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34816 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.78 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34817 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34819 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.48 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34820 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 89.03 | |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 458 | | 10/31/2017/Transfer of appropriations for various | -131.00 | | 0.00 | 0.00 | 0.00 | |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 71 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 3.07 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35724 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16.78 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35725 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35727 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.48 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35728 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 89.03 | |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 71 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | | 0.00 | 0.00 | -3.07 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36455 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 16.78 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36456 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36458 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2.48 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36459 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 89.03 | |
| Number of Transactions 17 | | | | | | Totals | -464.41 | -131.00 | 0.00 | 0.00 | 333.41 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|---|--------|--------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 00010 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 16 | | 10/13/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36792 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36794 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36791 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8.41 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 86 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | | 0.00 | 0.00 | 0.26 | |
| 11/01/2017 | GL_JOURNAL | SAL0391818 | 158 | aug-sept | 10/31/2017/Transfer Salary expenses for Chavez ES | 0.00 | | 0.00 | 0.00 | 0.26 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37719 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.41 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37720 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37722 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38470 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 8.41 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38471 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38473 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 | |
| Number of Transactions 12 | | | | | | Totals | -29.65 | 0.00 | 0.00 | 0.00 | 29.65 |

| 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

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Run Date 01/23/2018
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-----------------|----------------|-------------|----------------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 323 Fund Totals 0000s | | | | | | -490,661.42 | -115,421.00 | 0.00 | 0.00 | 375,240.42 |
| Number of Transactions 323 Resource Totals 00010 | | | | | | -490,661.42 | -115,421.00 | 0.00 | 0.00 | 375,240.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 00011 | 1162 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1273 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 278.10 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 250 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1354 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 630.28 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 231 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1423 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 945.42 |
| Number of Transactions 5 Totals | | | | | | -2,484.08 | 0.00 | 0.00 | 0.00 | 2,484.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 00011 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7194 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | -5.34 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7454 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 45.48 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2295 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 45.48 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7622 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 45.48 |
| Number of Transactions 4 Totals | | | | | | -131.10 | 0.00 | 0.00 | 0.00 | 131.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 00011 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12253 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.80 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4604 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 4.57 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12647 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.13 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3685 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 4.58 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12964 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 33.25 |
| Number of Transactions 5 Totals | | | | | | -65.33 | 0.00 | 0.00 | 0.00 | 65.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29311 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.14 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7217 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.16 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30067 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.32 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5834 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 0.16 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30637 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.47 |
| Number of Transactions 5 | | | | | | Totals | -1.25 | 0.00 | 0.00 | 1.25 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0004 | 00011 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 36 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 7.76 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 37 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 8.79 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 35 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 8.79 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 36 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 17.58 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 28 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 26.38 |
| Number of Transactions 5 | | | | | | Totals | -69.30 | 0.00 | 0.00 | 69.30 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|
| Number of Transactions 24 | | | | | | Fund | Totals 0000s | -2,751.06 | 0.00 | 0.00 | 2,751.06 |
| Number of Transactions 24 | | | | | | Resource | Totals 00011 | -2,751.06 | 0.00 | 0.00 | 2,751.06 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|------------|
| | 0004 | 00016 | 1118 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1019 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7,885.49 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1026 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,916.26 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 24 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 13,460.87 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 31 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -17,430.10 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1034 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3,916.26 |

| 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

Page No. 31
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 00016 | 1118 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -11,748.78 | 0.00 | 0.00 | 0.00 | 11,748.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00016 | 1162 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 251 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 78.79 | |
| Number of Transactions 1 | | | | | | Totals | -78.79 | 0.00 | 0.00 | 0.00 | 78.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00016 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7195 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,137.88 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2857 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 11.37 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7455 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 565.12 | |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 26 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 1,942.40 | |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 33 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -2,515.16 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7623 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 565.12 | |
| Number of Transactions 6 | | | | | | Totals | -1,706.73 | 0.00 | 0.00 | 0.00 | 1,706.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00016 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12254 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 116.82 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4605 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.14 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12648 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.57 | |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 32 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -252.88 | |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 25 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 195.18 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12965 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 57.56 | |
| Number of Transactions 6 | | | | | | Totals | -175.39 | 0.00 | 0.00 | 0.00 | 175.39 |

| 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 | | | | | | 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 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17729 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18280 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 38 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -5.10 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18763 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 |
| Number of Transactions 4 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 15.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00016 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21603 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22223 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 46.80 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 37 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -46.80 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22735 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 46.80 |
| Number of Transactions 4 | | | | | | Totals | -140.40 | 0.00 | 0.00 | 140.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00016 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25474 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,977.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26163 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,034.40 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 40 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -942.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26704 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 736.80 |
| Number of Transactions 4 | | | | | | Totals | -2,805.60 | 0.00 | 0.00 | 2,805.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00016 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29312 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.95 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7218 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.04 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30068 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.96 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 27 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 6.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00016 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 34 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -8.72 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30638 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1.96 |
| Number of Transactions 6 | | | | | | Totals | -5.92 | 0.00 | 0.00 | 5.92 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00016 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 38 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 2.20 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 39 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 220.01 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 35 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -486.30 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 28 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 375.56 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 37 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 109.26 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 29 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 109.26 |
| Number of Transactions 6 | | | | | | Totals | -329.99 | 0.00 | 0.00 | 329.99 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00016 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 21 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 57.56 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 29 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 98.26 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 36 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -127.24 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 21 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 28.59 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 21 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 28.59 |
| Number of Transactions 5 | | | | | | Totals | -85.76 | 0.00 | 0.00 | 85.76 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00016 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34821 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11.28 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35729 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.09 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 39 | Jul-Oct 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -6.19 |

| 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. 34
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36460 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.09 | | |
| Number of Transactions 4 | | | | | | Totals | -15.27 | 0.00 | 0.00 | 15.27 | |
| Number of Transactions 51 | | | | | | Fund | Totals 0000s | -17,107.93 | 0.00 | 0.00 | 17,107.93 |
| Number of Transactions 51 | | | | | | Resource | Totals 00016 | -17,107.93 | 0.00 | 0.00 | 17,107.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 00031 | 4302 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 1 | | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00 | 62.38 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 1 | | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 1 | | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00 | -62.38 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 2 | | Waxie Sanitary Supply/121120/2642 - BRUTE CADDY BA | 0.00 | 30.39 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 2 | | Waxie Sanitary Supply/121120/2642 - BRUTE CADDY BA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 2 | | Waxie Sanitary Supply/121120/2642 - BRUTE CADDY BA | 0.00 | -30.39 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 3 | | Waxie Sanitary Supply/121120/WAXIE W8608XL VINYL P | 0.00 | 119.49 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 3 | | Waxie Sanitary Supply/121120/WAXIE W8608XL VINYL P | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 3 | | Waxie Sanitary Supply/121120/WAXIE W8608XL VINYL P | 0.00 | -119.49 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 4 | | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00 | 182.94 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 4 | | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/29/2017 | REQ_PREENC | REQ371460 | 4 | | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00 | -182.94 | 0.00 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 1 | RREQ371460 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 67.21 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 1 | RREQ371460 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 1 | RREQ371460 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | -67.21 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 2 | RREQ371460 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW_ | 0.00 | 0.00 | 32.75 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 2 | RREQ371460 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW_ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 2 | RREQ371460 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW_ | 0.00 | 0.00 | -32.75 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 3 | RREQ371460 | WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES | 0.00 | 0.00 | 128.75 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 3 | RREQ371460 | WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 3 | RREQ371460 | WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES | 0.00 | 0.00 | -128.75 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 4 | RREQ371460 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 | | |
| 08/31/2017 | PO_POENC | 0000316127 | 4 | RREQ371460 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 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. 35
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/31/2017 | PO_POENC | 0000316127 | 4 | RREQ371460 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | | -197.12 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371727 | 1 | | Waxie Sanitary Supply/166282/RM BRUTE 32 GL ROUND | 0.00 | 44.50 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371727 | 1 | | Waxie Sanitary Supply/166282/RM BRUTE 32 GL ROUND | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371727 | 1 | | Waxie Sanitary Supply/166282/RM BRUTE 32 GL ROUND | 0.00 | -44.50 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 1 | | Waxie Sanitary Supply/166282/WAXIE SOLSTA 620 CLEA | 0.00 | 119.44 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 1 | | Waxie Sanitary Supply/166282/WAXIE SOLSTA 620 CLEA | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 1 | | Waxie Sanitary Supply/166282/WAXIE SOLSTA 620 CLEA | 0.00 | -119.44 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 2 | | Waxie Sanitary Supply/166282/WAXIE BLUE WONDER MAI | 0.00 | 82.76 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 2 | | Waxie Sanitary Supply/166282/WAXIE BLUE WONDER MAI | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 2 | | Waxie Sanitary Supply/166282/WAXIE BLUE WONDER MAI | 0.00 | -82.76 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 3 | | Waxie Sanitary Supply/166282/32-OZ BOTTLE & TRIGGE | 0.00 | 29.20 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 3 | | Waxie Sanitary Supply/166282/32-OZ BOTTLE & TRIGGE | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 3 | | Waxie Sanitary Supply/166282/32-OZ BOTTLE & TRIGGE | 0.00 | -29.20 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 4 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 22.96 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 4 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 4 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | -22.96 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 5 | | Waxie Sanitary Supply/166282/WAXIE-GREEN SOLSTA 54 | 0.00 | 49.81 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 5 | | Waxie Sanitary Supply/166282/WAXIE-GREEN SOLSTA 54 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 5 | | Waxie Sanitary Supply/166282/WAXIE-GREEN SOLSTA 54 | 0.00 | -49.81 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 6 | | Waxie Sanitary Supply/166282/2600 PLASTIC LOBBY DU | 0.00 | 16.82 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 6 | | Waxie Sanitary Supply/166282/2600 PLASTIC LOBBY DU | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 6 | | Waxie Sanitary Supply/166282/2600 PLASTIC LOBBY DU | 0.00 | -16.82 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 7 | | Waxie Sanitary Supply/166282/WAXIE-GREEN SOLSTA 24 | 0.00 | 55.11 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 7 | | Waxie Sanitary Supply/166282/WAXIE-GREEN SOLSTA 24 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 7 | | Waxie Sanitary Supply/166282/WAXIE-GREEN SOLSTA 24 | 0.00 | -55.11 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 8 | | Waxie Sanitary Supply/166282/WAXIE SOLSTA 710 MULT | 0.00 | 125.43 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 8 | | Waxie Sanitary Supply/166282/WAXIE SOLSTA 710 MULT | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/01/2017 | REQ_PREENC | REQ371778 | 8 | | Waxie Sanitary Supply/166282/WAXIE SOLSTA 710 MULT | 0.00 | -125.43 | | 0.00 | 0.00 |
| 09/06/2017 | PO_POENC | 0000316435 | 1 | RREQ371727 | WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY | 0.00 | 0.00 | | 47.95 | 0.00 |
| 09/06/2017 | PO_POENC | 0000316435 | 1 | RREQ371727 | WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/06/2017 | PO_POENC | 0000316435 | 1 | RREQ371727 | WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY | 0.00 | 0.00 | | -47.95 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 1 | RREQ371778 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER | 0.00 | 0.00 | | 128.70 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 2 | RREQ371778 | WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS | 0.00 | 0.00 | | -89.17 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 3 | RREQ371778 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | 0.00 | 0.00 | | 31.46 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 3 | RREQ371778 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 3 | RREQ371778 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | 0.00 | 0.00 | | -31.46 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 4 | RREQ371778 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | | 24.74 | 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. 36
Run Date 01/23/2018
Run Time 13:24:54

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0004 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/07/2017 | PO_POENC | 0000316564 | 4 | RREQ371778 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 4 | RREQ371778 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | -24.74 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 5 | RREQ371778 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | 0.00 | 53.67 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 5 | RREQ371778 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 5 | RREQ371778 | WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL | 0.00 | 0.00 | -53.67 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 6 | RREQ371778 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 18.12 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 6 | RREQ371778 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 6 | RREQ371778 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | -18.12 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 7 | RREQ371778 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 59.38 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 7 | RREQ371778 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 7 | RREQ371778 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | 0.00 | 0.00 | -59.38 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 8 | RREQ371778 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | 0.00 | 135.15 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 8 | RREQ371778 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 8 | RREQ371778 | WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA | 0.00 | 0.00 | -135.15 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 1 | RREQ371778 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 1 | RREQ371778 | WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER | 0.00 | 0.00 | -128.70 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 2 | RREQ371778 | WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS | 0.00 | 0.00 | 89.17 | 0.00 |
| 09/07/2017 | PO_POENC | 0000316564 | 2 | RREQ371778 | WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 12 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 710 MP | 0.00 | -5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 13 | | Waxie Sanitary Supply/166282/WAXIE GERMICIDAL ULTR | 0.00 | 36.30 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 6 | | Waxie Sanitary Supply/166282/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 6 | | Waxie Sanitary Supply/166282/91552 KLEENEX LUXURY | 0.00 | -290.58 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 7 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 910 FI | 0.00 | 5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 7 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 910 FI | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 7 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 910 FI | 0.00 | -5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 8 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 620 CL | 0.00 | 5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 8 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 620 CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 8 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 620 CL | 0.00 | -5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 9 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 543 WA | 0.00 | 5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 9 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 543 WA | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 9 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 543 WA | 0.00 | -5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 10 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 243 WA | 0.00 | 5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 10 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 243 WA | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 10 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 243 WA | 0.00 | -5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 11 | | Waxie Sanitary Supply/166282/LABEL - WAXIE-GREEN S | 0.00 | 5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 11 | | Waxie Sanitary Supply/166282/LABEL - WAXIE-GREEN S | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 11 | | Waxie Sanitary Supply/166282/LABEL - WAXIE-GREEN S | 0.00 | -5.40 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/11/2017 | REQ_PREENC | REQ372461 | 12 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 710 MP | 0.00 | | 5.40 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 12 | | Waxie Sanitary Supply/166282/LABEL - SOLSTA 710 MP | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 5 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | | 137.76 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 5 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 5 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | | -137.76 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 6 | | Waxie Sanitary Supply/166282/91552 KLEENEX LUXURY | 0.00 | | 290.58 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 13 | | Waxie Sanitary Supply/166282/WAXIE GERMICIDAL ULTR | 0.00 | | -36.30 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 13 | | Waxie Sanitary Supply/166282/WAXIE GERMICIDAL ULTR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 14 | | Waxie Sanitary Supply/166282/WAXIE 5100 CLEAN & SO | 0.00 | | 45.33 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 14 | | Waxie Sanitary Supply/166282/WAXIE 5100 CLEAN & SO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 14 | | Waxie Sanitary Supply/166282/WAXIE 5100 CLEAN & SO | 0.00 | | -45.33 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 1 | | Waxie Sanitary Supply/166282/2640 -ROUND BRUTE DOL | 0.00 | | 33.98 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 1 | | Waxie Sanitary Supply/166282/2640 -ROUND BRUTE DOL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 1 | | Waxie Sanitary Supply/166282/2640 -ROUND BRUTE DOL | 0.00 | | -33.98 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 2 | | Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300 | 0.00 | | 113.80 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 2 | | Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 4 | | Waxie Sanitary Supply/166282/CLOROX ANYWHERE HARD | 0.00 | | -54.23 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 3 | | Waxie Sanitary Supply/166282/WAXIE 24X24 6 MIC NAT | 0.00 | | -50.43 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 4 | | Waxie Sanitary Supply/166282/CLOROX ANYWHERE HARD | 0.00 | | 54.23 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 4 | | Waxie Sanitary Supply/166282/CLOROX ANYWHERE HARD | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 2 | | Waxie Sanitary Supply/166282/SENSOR VAC PAPER 5300 | 0.00 | | -113.80 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 3 | | Waxie Sanitary Supply/166282/WAXIE 24X24 6 MIC NAT | 0.00 | | 50.43 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372461 | 3 | | Waxie Sanitary Supply/166282/WAXIE 24X24 6 MIC NAT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 1 | RREQ372461 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_ | 0.00 | | 0.00 | 36.61 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 1 | RREQ372461 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 1 | RREQ372461 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_ | 0.00 | | 0.00 | -36.61 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 2 | RREQ372461 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | | 0.00 | 122.62 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 2 | RREQ372461 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 2 | RREQ372461 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | | 0.00 | -122.62 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 3 | RREQ372461 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | | 0.00 | 54.34 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 3 | RREQ372461 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 3 | RREQ372461 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | | 0.00 | -54.34 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 4 | RREQ372461 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | | 0.00 | 58.43 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 4 | RREQ372461 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 4 | RREQ372461 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | | 0.00 | -58.43 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 6 | RREQ372461 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | 313.10 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 6 | RREQ372461 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 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. 38
Run Date 01/23/2018
Run Time 13:24:54

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0004 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/18/2017 | PO_POENC | 0000317221 | 6 | RREQ372461 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -313.10 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 7 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 910 FINALE FSNO RINSE SAN | 0.00 | 0.00 | 5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 7 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 910 FINALE FSNO RINSE SAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 7 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 910 FINALE FSNO RINSE SAN | 0.00 | 0.00 | -5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 8 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN | 0.00 | 0.00 | 5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 8 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 8 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN | 0.00 | 0.00 | -5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 5 | RREQ372461 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 148.44 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 5 | RREQ372461 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 5 | RREQ372461 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | -148.44 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 10 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | 0.00 | 0.00 | 5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 10 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 10 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | 0.00 | 0.00 | -5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 13 | RREQ372461 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 39.11 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 13 | RREQ372461 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 13 | RREQ372461 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -39.11 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 11 | RREQ372461 | WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD | 0.00 | 0.00 | 5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 11 | RREQ372461 | WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 11 | RREQ372461 | WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD | 0.00 | 0.00 | -5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 12 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | 0.00 | 0.00 | 5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 12 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 12 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | 0.00 | 0.00 | -5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 9 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND | 0.00 | 0.00 | 5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 9 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 9 | RREQ372461 | WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND | 0.00 | 0.00 | -5.82 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 14 | RREQ372461 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 48.84 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 14 | RREQ372461 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/18/2017 | PO_POENC | 0000317221 | 14 | RREQ372461 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | -48.84 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 1 | | Waxie Sanitary Supply/166282/WAXIE 55.5 IN UPRIGHT | 0.00 | 16.34 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 1 | | Waxie Sanitary Supply/166282/WAXIE 55.5 IN UPRIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 1 | | Waxie Sanitary Supply/166282/WAXIE 55.5 IN UPRIGHT | 0.00 | -16.34 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 2 | | Waxie Sanitary Supply/166282/91552 KLEENEX LUXURY | 0.00 | 193.72 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 2 | | Waxie Sanitary Supply/166282/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 2 | | Waxie Sanitary Supply/166282/91552 KLEENEX LUXURY | 0.00 | -193.72 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 3 | | Waxie Sanitary Supply/166282/WAXIE 33X39 1.3 MIL B | 0.00 | 182.94 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 3 | | Waxie Sanitary Supply/166282/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 3 | | Waxie Sanitary Supply/166282/WAXIE 33X39 1.3 MIL B | 0.00 | -182.94 | 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. 39
Run Date 01/23/2018
Run Time 13:24:54

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0004 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/28/2017 | REQ_PREENC | REQ374039 | 4 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 137.76 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 4 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2017 | REQ_PREENC | REQ374039 | 4 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | -137.76 | 0.00 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 1 | RREQ374039 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 17.61 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 1 | RREQ374039 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 17.61 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 1 | RREQ374039 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 1 | RREQ374039 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | -17.61 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 1 | RREQ374039 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | -16.34 | 0.00 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 2 | RREQ374039 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 208.73 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 2 | RREQ374039 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 208.73 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 2 | RREQ374039 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 2 | RREQ374039 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -208.73 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 2 | RREQ374039 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -193.72 | 0.00 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 3 | RREQ374039 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 3 | RREQ374039 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 3 | RREQ374039 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 3 | RREQ374039 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -197.12 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 3 | RREQ374039 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -182.94 | 0.00 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 4 | RREQ374039 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 148.44 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 4 | RREQ374039 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 148.44 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 4 | RREQ374039 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 4 | RREQ374039 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | -148.44 | 0.00 |
| 10/02/2017 | PO_POENC | 0000318127 | 4 | RREQ374039 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | -137.76 | 0.00 | 0.00 |
| 10/09/2017 | AP_VOUCHER | 00982684 | 1 | P0000318127 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | 0.00 | 17.61 |
| 10/09/2017 | AP_VOUCHER | 00982684 | 2 | P0000318127 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 208.72 |
| 10/09/2017 | AP_VOUCHER | 00982684 | 2 | P0000318127 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -208.72 | 0.00 |
| 10/09/2017 | AP_VOUCHER | 00982684 | 3 | P0000318127 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 197.12 |
| 10/09/2017 | AP_VOUCHER | 00982684 | 3 | P0000318127 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -197.12 | 0.00 |
| 10/09/2017 | AP_VOUCHER | 00982684 | 4 | P0000318127 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | 0.00 | 148.44 |
| 10/09/2017 | AP_VOUCHER | 00982684 | 4 | P0000318127 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | -148.44 | 0.00 |
| 10/09/2017 | AP_VOUCHER | 00982684 | 1 | P0000318127 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | -17.61 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 2 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 229.60 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 2 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 229.60 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 1 | | Waxie Sanitary Supply/166282/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 1 | | Waxie Sanitary Supply/166282/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 1 | | Waxie Sanitary Supply/166282/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 2 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0004 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/13/2017 | REQ_PREENC | REQ375373 | 2 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | -229.60 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 3 | | Waxie Sanitary Supply/166282/07006 SCOTT CORELESS | 0.00 | 248.28 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 3 | | Waxie Sanitary Supply/166282/07006 SCOTT CORELESS | 0.00 | 248.28 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 3 | | Waxie Sanitary Supply/166282/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375373 | 3 | | Waxie Sanitary Supply/166282/07006 SCOTT CORELESS | 0.00 | -248.28 | 0.00 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 2 | RREQ375373 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 247.39 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 2 | RREQ375373 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 2 | RREQ375373 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | -247.39 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 2 | RREQ375373 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | -229.60 | 0.00 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 3 | RREQ375373 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 267.52 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 3 | RREQ375373 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 267.52 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 3 | RREQ375373 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -3.23 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 3 | RREQ375373 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -267.52 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 3 | RREQ375373 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -248.28 | 0.00 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 1 | RREQ375373 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 1 | RREQ375373 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 2 | RREQ375373 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 247.39 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 1 | RREQ375373 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 1 | RREQ375373 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 1 | RREQ375373 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2017 | PO_POENC | 0000318983 | 1 | RREQ375373 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/23/2017 | AP_VOUCHER | 00985106 | 1 | P0000318983 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | 0.00 | 247.39 |
| 10/23/2017 | AP_VOUCHER | 00985106 | 1 | P0000318983 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | -247.39 | 0.00 |
| 10/23/2017 | AP_VOUCHER | 00985106 | 2 | P0000318983 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 264.29 |
| 10/23/2017 | AP_VOUCHER | 00985106 | 2 | P0000318983 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -264.29 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376762 | 1 | | Waxie Sanitary Supply/166282/WAXIE W96 MEDIUM DUTY | 0.00 | 8.23 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376762 | 2 | | Waxie Sanitary Supply/166282/WAXIE W74 MEDIUM DUTY | 0.00 | 18.49 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376762 | 3 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 137.76 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376762 | 4 | | Waxie Sanitary Supply/166282/MR. CLEAN MAGIC ERASE | 0.00 | 29.23 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376762 | 5 | | Waxie Sanitary Supply/166282/5/GL LINOSAFE LINOLEU | 0.00 | 88.62 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376762 | 6 | | Waxie Sanitary Supply/166282/3M 19-IN BLACK THICKS | 0.00 | 25.20 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376762 | 7 | | Waxie Sanitary Supply/166282/CAREFREE ULTRA COMPAT | 0.00 | 99.36 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 3 | RREQ376762 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | -137.76 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 4 | RREQ376762 | WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG | 0.00 | 0.00 | 31.50 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 4 | RREQ376762 | WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG | 0.00 | -29.23 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 5 | RREQ376762 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER | 0.00 | 0.00 | 95.49 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 5 | RREQ376762 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER | 0.00 | -88.62 | 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. 41
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/01/2017 | PO_POENC | 0000319935 | 6 | RREQ376762 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | | 0.00 | 27.15 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 6 | RREQ376762 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | | -25.20 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 7 | RREQ376762 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | | -99.36 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 1 | RREQ376762 | WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD | 0.00 | | 0.00 | 8.87 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 1 | RREQ376762 | WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD | 0.00 | | -8.23 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 2 | RREQ376762 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | 0.00 | | 0.00 | 19.92 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 2 | RREQ376762 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20 | 0.00 | | -18.49 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 3 | RREQ376762 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | | 0.00 | 148.44 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 7 | RREQ376762 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | | 0.00 | 107.06 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 1 | P0000319935 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING | 0.00 | | 0.00 | 0.00 | 19.92 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 1 | P0000319935 | WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING | 0.00 | | 0.00 | -19.92 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 2 | P0000319935 | WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING | 0.00 | | 0.00 | 0.00 | 8.87 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 2 | P0000319935 | WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING | 0.00 | | 0.00 | -8.87 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 3 | P0000319935 | WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS | 0.00 | | 0.00 | 0.00 | 31.50 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 3 | P0000319935 | WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS | 0.00 | | 0.00 | -31.50 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 4 | P0000319935 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | | 0.00 | 0.00 | 148.43 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 4 | P0000319935 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | | 0.00 | -148.43 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 5 | P0000319935 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | | 0.00 | 0.00 | 107.06 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 5 | P0000319935 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | | 0.00 | -107.06 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 6 | P0000319935 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | | 0.00 | 0.00 | 27.15 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 6 | P0000319935 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | 0.00 | | 0.00 | -27.15 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 7 | P0000319935 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE | 0.00 | | 0.00 | 0.00 | 95.49 |
| 11/03/2017 | AP_VOUCHER | 00987337 | 7 | P0000319935 | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE | 0.00 | | 0.00 | -95.49 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377875 | 1 | | Waxie Sanitary Supply/166282/BRASS TWIST NOZZLE 52 | 0.00 | | 16.28 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377875 | 2 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | | 137.76 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377875 | 3 | | Waxie Sanitary Supply/166282/WAXIE DUST MOP TREATM | 0.00 | | 23.45 | 0.00 | 0.00 |
| 11/27/2017 | PO_POENC | 0000321058 | 1 | RREQ377875 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | | 0.00 | 17.54 | 0.00 |
| 11/27/2017 | PO_POENC | 0000321058 | 1 | RREQ377875 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | | -16.28 | 0.00 | 0.00 |
| 11/27/2017 | PO_POENC | 0000321058 | 2 | RREQ377875 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | | 0.00 | 148.44 | 0.00 |
| 11/27/2017 | PO_POENC | 0000321058 | 2 | RREQ377875 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | | 0.00 | -137.76 | 0.00 |
| 11/27/2017 | PO_POENC | 0000321058 | 3 | RREQ377875 | WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS | 0.00 | | 0.00 | 25.27 | 0.00 |
| 11/27/2017 | PO_POENC | 0000321058 | 3 | RREQ377875 | WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS | 0.00 | | -23.45 | 0.00 | 0.00 |
| 11/30/2017 | AP_VOUCHER | 00990838 | 1 | P0000321058 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | | 0.00 | 0.00 | 148.44 |
| 11/30/2017 | AP_VOUCHER | 00990838 | 1 | P0000321058 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | | 0.00 | -148.44 | 0.00 |
| 11/30/2017 | AP_VOUCHER | 00990838 | 2 | P0000321058 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | | 0.00 | 0.00 | 17.54 |
| 11/30/2017 | AP_VOUCHER | 00990838 | 2 | P0000321058 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | | 0.00 | -17.54 | 0.00 |
| 11/30/2017 | AP_VOUCHER | 00990838 | 3 | P0000321058 | WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C | 0.00 | | 0.00 | 0.00 | 25.27 |

| 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_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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|---------------|--|----------|--------------|-----------|---------|---------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0004 | 00031 | 4302 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/30/2017 | AP_VOUCHER | 00990838 | 3 | P0000321058 | WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C | 0.00 | 0.00 | -25.27 | 0.00 | | | |
| 12/11/2017 | REQ_PREENC | REQ379640 | 1 | | Waxie Sanitary Supply/166282/09996 IN-SIGHT SANITO | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/11/2017 | REQ_PREENC | REQ379640 | 2 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 137.76 | 0.00 | 0.00 | | | |
| 12/11/2017 | REQ_PREENC | REQ379640 | 3 | | Waxie Sanitary Supply/166282/07006 SCOTT CORELESS | 0.00 | 245.28 | 0.00 | 0.00 | | | |
| 12/11/2017 | REQ_PREENC | REQ379640 | 4 | | Waxie Sanitary Supply/166282/WAXIE UNBELIEVABLE CA | 0.00 | 109.11 | 0.00 | 0.00 | | | |
| 12/11/2017 | REQ_PREENC | REQ379640 | 5 | | Waxie Sanitary Supply/166282/WAXIE-GREEN ENCAPSULA | 0.00 | 82.13 | 0.00 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 1 | RREQ379640 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 1 | RREQ379640 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 2 | RREQ379640 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 148.44 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 2 | RREQ379640 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | -137.76 | 0.00 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 3 | RREQ379640 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 264.29 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 3 | RREQ379640 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -245.28 | 0.00 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 4 | RREQ379640 | WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOPPER QT 12/C | 0.00 | 0.00 | 117.57 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 4 | RREQ379640 | WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOPPER QT 12/C | 0.00 | -109.11 | 0.00 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 5 | RREQ379640 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON | 0.00 | 0.00 | 88.50 | 0.00 | | | |
| 12/12/2017 | PO_POENC | 0000322035 | 5 | RREQ379640 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON | 0.00 | -82.13 | 0.00 | 0.00 | | | |
| 12/29/2017 | AP_VOUCHER | 00993943 | 1 | P0000322035 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE | 0.00 | 0.00 | 0.00 | 88.50 | | | |
| 12/29/2017 | AP_VOUCHER | 00993943 | 1 | P0000322035 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE | 0.00 | 0.00 | -88.50 | 0.00 | | | |
| 12/29/2017 | AP_VOUCHER | 00993943 | 2 | P0000322035 | WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOTT | 0.00 | 0.00 | 0.00 | 117.57 | | | |
| 12/29/2017 | AP_VOUCHER | 00993943 | 2 | P0000322035 | WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOTT | 0.00 | 0.00 | -117.57 | 0.00 | | | |
| 12/29/2017 | AP_VOUCHER | 00993943 | 3 | P0000322035 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 264.28 | | | |
| 12/29/2017 | AP_VOUCHER | 00993943 | 3 | P0000322035 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -264.28 | 0.00 | | | |
| 12/29/2017 | AP_VOUCHER | 00993943 | 4 | P0000322035 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | 0.00 | 148.44 | | | |
| 12/29/2017 | AP_VOUCHER | 00993943 | 4 | P0000322035 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | -148.44 | 0.00 | | | |
| Number of Transactions 306 | | | | | | Totals | -1,801.29 | 0.00 | -530.76 | 0.02 | 2,332.03 | |
| Number of Transactions 306 | | | | | | Fund | Totals 0000s | -1,801.29 | 0.00 | -530.76 | 0.02 | 2,332.03 |
| Number of Transactions 306 | | | | | | Resource | Totals 00031 | -1,801.29 | 0.00 | -530.76 | 0.02 | 2,332.03 |
| 0004 | 00032 | 2201 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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_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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 13:24:54

| 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 | 00032 | 2201 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4528 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,185.37 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4709 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,061.66 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4852 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,061.66 |
| Number of Transactions 3 | | | | | | Totals | -12,308.69 | 0.00 | 0.00 | 12,308.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00032 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9925 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 650.03 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10280 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 630.82 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10572 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 630.82 |
| Number of Transactions 3 | | | | | | Totals | -1,911.67 | 0.00 | 0.00 | 1,911.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00032 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14966 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 320.18 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15457 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 310.72 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15899 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 310.72 |
| Number of Transactions 3 | | | | | | Totals | -941.62 | 0.00 | 0.00 | 941.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00032 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19663 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20244 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.80 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20743 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 12.80 |
| Number of Transactions 3 | | | | | | Totals | -38.40 | 0.00 | 0.00 | 38.40 |

| 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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00032 | 3451 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23536 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 117.47 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24186 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 117.47 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24714 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 117.47 |
| Number of Transactions 3 | | | | | | Totals | -352.41 | 0.00 | 0.00 | 352.41 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00032 | 3471 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27390 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,921.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28107 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,921.80 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28665 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,921.80 |
| Number of Transactions 3 | | | | | | Totals | -5,765.40 | 0.00 | 0.00 | 5,765.40 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00032 | 3502 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32032 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.09 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32886 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.03 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33580 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.03 |
| Number of Transactions 3 | | | | | | Totals | -6.15 | 0.00 | 0.00 | 6.15 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00032 | 3602 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4801 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 116.77 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4626 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 113.32 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3765 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 113.32 |
| Number of Transactions 3 | | | | | | Totals | -343.41 | 0.00 | 0.00 | 343.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 13:24:54

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00032 | 3702 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2174 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 4.27 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2181 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 4.14 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2150 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 4.14 | |
| Number of Transactions 3 | | | | | | Totals | -12.55 | 0.00 | 0.00 | 12.55 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00032 | 3995 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36793 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.33 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37721 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.33 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38472 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 6.33 | |
| Number of Transactions 3 | | | | | | Totals | -18.99 | 0.00 | 0.00 | 18.99 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -21,699.29 | 0.00 | 0.00 | 21,699.29 |
| Number of Transactions 30 | | | | | | Resource | Totals 00032 | -21,699.29 | 0.00 | 0.00 | 21,699.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00033 | 2253 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5489 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 118.24 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2140 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 177.36 | |
| Number of Transactions 2 | | | | | | Totals | -295.60 | 0.00 | 0.00 | 295.60 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00033 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9926 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18.36 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3989 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 18.36 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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 | 00033 | 3202 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -36.72 | 0.00 | 0.00 | 0.00 | 36.72 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0004 | 00033 | 3302 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14967 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.04 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5917 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 13.57 | | |
| Number of Transactions 2 | | | | | | Totals | -22.61 | 0.00 | 0.00 | 0.00 | 22.61 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0004 | 00033 | 3502 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32033 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8529 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.09 | | |
| Number of Transactions 2 | | | | | | Totals | -0.15 | 0.00 | 0.00 | 0.00 | 0.15 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0004 | 00033 | 3602 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4802 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 3.30 | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4803 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 4.95 | | |
| Number of Transactions 2 | | | | | | Totals | -8.25 | 0.00 | 0.00 | 0.00 | 8.25 | |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | -363.33 | 0.00 | 0.00 | 0.00 | 363.33 |
| Number of Transactions 10 | | | | | | Resource | Totals 00033 | -363.33 | 0.00 | 0.00 | 0.00 | 363.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|-----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 05100 | 9780 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2017 | GL_BD_JRNL | 0000394120 | 3 | | 11/30/2017/Transfer of appropriations to post Civi | 19.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2018 | GL_BD_JRNL | 0000395270 | 3 | | 12/31/2017/Transfer of appropriations Civic Center | 112.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2018 | GL_BD_JRNL | 0000395270 | 4 | | 12/31/2017/Transfer of appropriations Civic Center | 61.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2018 | GL_BD_JRNL | 0000395270 | 5 | | 12/31/2017/Transfer of appropriations Civic Center | 28.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 220.00 | 220.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund Totals 0000s | 220.00 | 220.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource Totals 05100 | 220.00 | 220.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 06100 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/07/2017 | GL_BD_JRNL | CIV0394013 | 2 | | 12/07/2017/Transfer of appropriations for Civic Ce | 495.00 | | 0.00 | 0.00 | 0.00 |
| 12/15/2017 | GL_BD_JRNL | CO00394535 | 2 | | 12/15/2017/Transfer of appropriations to budget fo | 2,153.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 2,648.00 | 2,648.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Fund Totals 0000s | 2,648.00 | 2,648.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource Totals 06100 | 2,648.00 | 2,648.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 09800 | 1107 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 11/09/2017 | GL_BD_JRNL | 0000392487 | 6 | | 11/09/2017/Transfer of appropriations for 0004 Al | 12,526.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 12,526.00 | 12,526.00 | 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

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Run Date 01/23/2018
Run Time 13:24:54

| 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 | 1192 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1938 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | |
| 11/09/2017 | GL_BD_JRNL | 0000392487 | 3 | | 11/09/2017/Transfer of appropriations for 0004 Al | -12,526.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -12,683.57 | -12,526.00 | 0.00 | 157.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 09800 | 2231 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 17 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5025 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.26 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 1 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -1,450.42 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 8 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -318.38 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 22 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 318.38 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 5212 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.26 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5357 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 18.26 | |
| Number of Transactions 7 | | | | | | Totals | 1,395.64 | 0.00 | 0.00 | -1,395.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 09800 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7196 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.73 | |
| Number of Transactions 1 | | | | | | Totals | -22.73 | 0.00 | 0.00 | 22.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 09800 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 18 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9922 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.84 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 3 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -225.26 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 10 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -49.45 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 24 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 49.45 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10277 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.84 | |

| 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

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Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10569 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.84 | |
| Number of Transactions 7 | | | | | | Totals | 216.74 | 0.00 | 0.00 | -216.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 09800 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12255 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| Number of Transactions 1 | | | | | | Totals | -2.29 | 0.00 | 0.00 | 2.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 09800 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 19 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14963 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.40 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 25 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 19.74 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 11 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -19.74 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 9 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -4.62 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 2 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -21.03 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 4 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -89.92 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 23 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 4.62 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15454 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.39 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15896 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.40 | |
| Number of Transactions 10 | | | | | | Totals | 106.76 | 0.00 | 0.00 | -106.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 09800 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29313 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 1 | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.08 |

| 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 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

| 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 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 20 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32029 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 5 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -0.72 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 12 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -0.16 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 26 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 0.16 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32883 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33577 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| Number of Transactions 7 | | | | | | Totals | 0.69 | 0.00 | 0.00 | -0.69 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 09800 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 40 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 4.40 | |
| Number of Transactions 1 | | | | | | Totals | -4.40 | 0.00 | 0.00 | 4.40 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 09800 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 21 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4804 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.51 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 6 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -40.47 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 27 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | 8.88 | |
| 11/08/2017 | GL_JOURNAL | SAL0392389 | 13 | Jul_Aug | 11/08/2017/Transfer Classified Salary plus benef | 0.00 | 0.00 | 0.00 | -8.88 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4627 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.51 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3766 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.51 | |
| Number of Transactions 7 | | | | | | Totals | 38.94 | 0.00 | 0.00 | -38.94 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--------------------------------------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0004 | 09800 | 3702 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 22 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2175 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.02 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2182 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.02 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2151 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.02 | |
| Number of Transactions 4 | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.06 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|------|--------|-------|-------|
| 0004 | 09800 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/04/2017 | REQ_PREENC | REQ378992 | 1 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | 16.15 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 2 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | 16.15 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 3 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | 16.20 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 4 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | 24.50 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 5 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | 16.20 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 6 | | Staples Contract & Commercial Inc/121181/Binney & | 0.00 | 11.55 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 7 | | Staples Contract & Commercial Inc/121181/Pacon Sun | 0.00 | 18.00 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 8 | | Staples Contract & Commercial Inc/121181/Pacon Sun | 0.00 | 17.90 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 9 | | Staples Contract & Commercial Inc/121181/Sharpie P | 0.00 | 26.94 | 0.00 | 0.00 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 10 | | Staples Contract & Commercial Inc/121181/Sharpie F | 0.00 | 33.00 | 0.00 | 0.00 |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 489 | TARGET | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | 0.00 | 0.00 | 53.85 |
| 12/05/2017 | REQ_PREENC | REQ379125 | 3 | | Printer Cartridge USA/121181/TONER HP CF280X BLACK | 0.00 | 49.29 | 0.00 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 1 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | 0.00 | 17.40 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 1 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | -16.15 | 0.00 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 2 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | 0.00 | 17.40 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 2 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | -16.15 | 0.00 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 3 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | 0.00 | 17.46 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 3 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | -16.20 | 0.00 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 4 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | 0.00 | 26.40 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 4 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | -24.50 | 0.00 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 5 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | 0.00 | 17.46 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 5 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | -16.20 | 0.00 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 6 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | 0.00 | 12.45 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 6 | RREQ378992 | STAPLES-002/Binney & Smith Crayola Artista II Wash | 0.00 | -11.55 | 0.00 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 7 | RREQ378992 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | 0.00 | 19.40 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 7 | RREQ378992 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | -18.00 | 0.00 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 8 | RREQ378992 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | 0.00 | 19.29 | 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 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/06/2017 | PO_POENC | 0000321643 | 8 | RREQ378992 | STAPLES-002/Pacon SunWorks Construction Paper 58 l | 0.00 | -17.90 | 0.00 | 0.00 | | | |
| 12/06/2017 | PO_POENC | 0000321643 | 9 | RREQ378992 | STAPLES-002/Sharpie Pens Fine Point Black 12/pk (1 | 0.00 | 0.00 | 29.03 | 0.00 | | | |
| 12/06/2017 | PO_POENC | 0000321643 | 9 | RREQ378992 | STAPLES-002/Sharpie Pens Fine Point Black 12/pk (1 | 0.00 | -26.94 | 0.00 | 0.00 | | | |
| 12/06/2017 | PO_POENC | 0000321643 | 10 | RREQ378992 | STAPLES-002/Sharpie Fine Point Permanent Markers B | 0.00 | 0.00 | 35.56 | 0.00 | | | |
| 12/06/2017 | PO_POENC | 0000321643 | 10 | RREQ378992 | STAPLES-002/Sharpie Fine Point Permanent Markers B | 0.00 | -33.00 | 0.00 | 0.00 | | | |
| 12/06/2017 | PO_POENC | 0000321698 | 1 | RREQ379125 | ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH | 0.00 | 0.00 | 53.11 | 0.00 | | | |
| 12/06/2017 | PO_POENC | 0000321698 | 1 | RREQ379125 | ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) HIGH | 0.00 | -49.29 | 0.00 | 0.00 | | | |
| 12/07/2017 | AP_VOUCHER | 00992054 | 6 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | 12.45 | | | |
| 12/07/2017 | AP_VOUCHER | 00992054 | 6 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | -12.45 | 0.00 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 1 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | 17.40 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 1 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | -17.40 | 0.00 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 2 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | 17.40 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 2 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | -17.40 | 0.00 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 3 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | 17.46 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 3 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | -17.46 | 0.00 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 5 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | 17.46 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 5 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | -17.46 | 0.00 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 8 | P0000321643 | STAPLES-002/Pacon SunWorks Construction Pa | 0.00 | 0.00 | 0.00 | 19.28 | | | |
| 12/08/2017 | AP_VOUCHER | 00992247 | 8 | P0000321643 | STAPLES-002/Pacon SunWorks Construction Pa | 0.00 | 0.00 | -19.28 | 0.00 | | | |
| 12/08/2017 | AP_VOUCHER | 00992248 | 4 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | 0.00 | 26.40 | | | |
| 12/08/2017 | AP_VOUCHER | 00992248 | 4 | P0000321643 | STAPLES-002/Binney & Smith Crayola Artista | 0.00 | 0.00 | -26.40 | 0.00 | | | |
| 12/08/2017 | AP_VOUCHER | 00992248 | 7 | P0000321643 | STAPLES-002/Pacon SunWorks Construction Pa | 0.00 | 0.00 | 0.00 | 19.40 | | | |
| 12/08/2017 | AP_VOUCHER | 00992248 | 7 | P0000321643 | STAPLES-002/Pacon SunWorks Construction Pa | 0.00 | 0.00 | -19.40 | 0.00 | | | |
| 12/08/2017 | AP_VOUCHER | 00992248 | 9 | P0000321643 | STAPLES-002/Sharpie Pens Fine Point Blac | 0.00 | 0.00 | 0.00 | 29.03 | | | |
| 12/08/2017 | AP_VOUCHER | 00992248 | 9 | P0000321643 | STAPLES-002/Sharpie Pens Fine Point Blac | 0.00 | 0.00 | -29.03 | 0.00 | | | |
| 12/08/2017 | AP_VOUCHER | 00992248 | 10 | P0000321643 | STAPLES-002/Sharpie Fine Point Permanent M | 0.00 | 0.00 | 0.00 | 35.55 | | | |
| 12/08/2017 | AP_VOUCHER | 00992248 | 10 | P0000321643 | STAPLES-002/Sharpie Fine Point Permanent M | 0.00 | 0.00 | -35.55 | 0.00 | | | |
| Number of Transactions 54 | | | | | | Totals | -318.81 | 0.00 | 0.00 | 53.13 | 265.68 | |
| Number of Transactions 103 | | | | | | Fund | Totals 0000s | 1,252.83 | 0.00 | 0.00 | 53.13 | -1,305.96 |
| Number of Transactions 103 | | | | | | Resource | Totals 09800 | 1,252.83 | 0.00 | 0.00 | 53.13 | -1,305.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/23/2018
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|---|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 30100 | 1107 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 11/09/2017 | GL_BD_JRNL | 0000392487 | 4 | | 11/09/2017/Transfer of appropriations for 0004 Al | 4,943.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 4,943.00 | 4,943.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|---|-----------|-----------|-----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 30100 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 11/09/2017 | GL_BD_JRNL | 0000392487 | 1 | | 11/09/2017/Transfer of appropriations for 0004 Al | -4,943.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -4,943.00 | -4,943.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 30100 | 1210 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 81 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 982.61 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2264 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 470.84 |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 73 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 1,403.73 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2397 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 470.84 |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 73 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | | 0.00 | 0.00 | -1,403.73 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2528 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 470.84 |
| Number of Transactions 6 | | | | | | Totals | -2,395.13 | 0.00 | 0.00 | 2,395.13 |

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|------------|---|-----------------|----------------|-------------|--|------|--|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 30100 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 83 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 141.79 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7191 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 67.94 |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 75 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | | 0.00 | 0.00 | 202.56 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7450 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 67.94 |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 75 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | | 0.00 | 0.00 | -202.56 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7619 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 67.94 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 54
Run Date 01/23/2018
Run Time 13:24:54

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0004 | 30100 | 3101 | 01000 | 2018 | | | | |
| DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 6 Totals -345.61 0.00 0.00 0.00 345.61

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0004 | 30100 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|----------|--|------|------|------|--------|
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 82 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 14.25 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12250 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.83 |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 74 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 20.35 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12643 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.83 |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 74 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | 0.00 | 0.00 | -20.35 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12961 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.83 |

Number of Transactions 6 Totals -34.74 0.00 0.00 0.00 34.74

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0004 | 30100 | 3421 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 14 | | 10/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17726 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18277 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18760 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 |

Number of Transactions 4 Totals -3.06 0.00 0.00 0.00 3.06

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0004 | 30100 | 3441 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|------|
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 15 | | 10/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21600 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.36 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22220 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.36 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22732 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 13:24:54

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 30100 | 3441 | 01000 | 2018 | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |
| Number of Transactions 4 | | | | | | Totals | -28.08 | 0.00 | 0.00 | 28.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 30100 | 3461 | 01000 | 2018 | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 16 | | 10/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25471 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 274.92 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26160 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 274.92 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26701 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 274.92 | |
| Number of Transactions 4 | | | | | | Totals | -824.76 | 0.00 | 0.00 | 824.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 30100 | 3501 | 01000 | 2018 | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 84 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 0.49 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29308 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 76 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 0.70 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30063 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 76 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | 0.00 | 0.00 | -0.70 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30634 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| Number of Transactions 6 | | | | | | Totals | -1.19 | 0.00 | 0.00 | 1.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 30100 | 3601 | 01000 | 2018 | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | |
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 85 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 27.42 | |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 77 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 39.16 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 41 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 13.14 | |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 77 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | 0.00 | 0.00 | -39.16 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 38 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 13.14 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 30 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 13.14 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 30100 | 3601 | 01000 | 2018 | | | | |
| DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 6 | Totals | | | | -66.84 | 0.00 | 0.00 | 0.00 | 66.84 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0004 | 30100 | 3701 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|----|-------------|--|------|------|------|--------|
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 86 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 7.17 |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 78 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 10.25 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 22 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 3.44 |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 78 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | 0.00 | 0.00 | -10.25 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 22 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.44 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 22 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 3.44 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 6 | Totals | | | | -17.49 | 0.00 | 0.00 | 0.00 | 17.49 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0004 | 30100 | 3985 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|----------|--|------|------|------|-------|
| 10/26/2017 | GL_JOURNAL | SAL0391486 | 87 | July-Aug | 10/26/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 1.56 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34818 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 |
| 10/30/2017 | GL_JOURNAL | SAL0391673 | 79 | Ju-Sept | 10/30/2017/Transfer Certificated Salary and benefi | 0.00 | 0.00 | 0.00 | 1.53 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35726 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 |
| 12/01/2017 | GL_JOURNAL | 0000393654 | 79 | Ju-Sept | 12/01/2017/Transfer expenditures for salary transf | 0.00 | 0.00 | 0.00 | -1.53 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36457 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 6 | Totals | | | | -3.75 | 0.00 | 0.00 | 0.00 | 3.75 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0004 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|---|-------------|---|------|------|---------|--------|
| 09/26/2017 | PO_POENC | 0000317821 | 1 | RREQ373842 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD | 0.00 | 0.00 | 148.70 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317821 | 1 | RREQ373842 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | PO_POENC | 0000317821 | 1 | RREQ373842 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD | 0.00 | 0.00 | -148.70 | 0.00 |
| 10/09/2017 | AP_VOUCHER | 00982710 | 1 | P0000317821 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE | 0.00 | 0.00 | 0.00 | 148.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/09/2017 | AP_VOUCHER | 00982710 | 1 | P0000317821 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE | 0.00 | 0.00 | 0.00 | -148.70 | 0.00 | | |
| 11/09/2017 | AP_VOUCHER | 00988523 | 1 | P0000317822 | ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN) | 0.00 | 0.00 | 0.00 | 0.00 | 44.57 | | |
| 11/09/2017 | AP_VOUCHER | 00988523 | 1 | P0000317822 | ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN) | 0.00 | 0.00 | 0.00 | -44.57 | 0.00 | | |
| 11/14/2017 | PO_POENC | 0000320718 | 1 | RREQ373842 | ACADEMIC S-002/TONER HP CC533A MAGENTA (REMAN) | 0.00 | 0.00 | 0.00 | 44.57 | 0.00 | | |
| 11/14/2017 | PO_POENC | 0000320718 | 1 | RREQ373842 | ACADEMIC S-002/TONER HP CC533A MAGENTA (REMAN) | 0.00 | -41.36 | 0.00 | 0.00 | 0.00 | | |
| 12/13/2017 | AP_VOUCHER | 00993046 | 1 | P0000320718 | ACADEMIC S-002/TONER HP CC533A MAGENTA (REMAN) | 0.00 | 0.00 | 0.00 | 0.00 | 44.57 | | |
| 12/13/2017 | AP_VOUCHER | 00993046 | 1 | P0000320718 | ACADEMIC S-002/TONER HP CC533A MAGENTA (REMAN) | 0.00 | 0.00 | 0.00 | -44.57 | 0.00 | | |
| 01/09/2018 | GL_JOURNAL | PCD0395019 | 693 | AMAZON.COM | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00 | 0.00 | 0.00 | 0.00 | 72.54 | | |
| Number of Transactions 12 | | | | | | Totals | -75.75 | 0.00 | -41.36 | -193.27 | 310.38 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0004 | 30100 | 5733 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | 12/31/2017//121181/PAPER XEROGRAPHIC 8-1/2 X 11 W | 0.00 | 0.00 | 379.68 | 0.00 | 0.00 | | |
| 12/07/2017 | CM_TRNXTN | 0000007640 | 23592 | | 000000000000007640 RREQ379125 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 0.00 | 379.68 | | |
| 12/07/2017 | CM_TRNXTN | 0000007640 | 23592 | | 000000000000007640 RREQ379125 PAPER XEROGRAPHIC 8 | 0.00 | -379.68 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -379.68 | 0.00 | 0.00 | 0.00 | 379.68 | |
| Number of Transactions 71 | | | | | | Fund | Totals 0000s | -4,176.08 | 0.00 | -41.36 | -193.27 | 4,410.71 |
| Number of Transactions 71 | | | | | | Resource | Totals 30100 | -4,176.08 | 0.00 | -41.36 | -193.27 | 4,410.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0004 | 30103 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 11/02/2017 | GL_BD_JRNL | 0000391905 | 1 | | 10/31/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/02/2017 | GL_JOURNAL | PCD0391891 | 905 | VONS #2120 | 10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t | 0.00 | 0.00 | 0.00 | 0.00 | 48.49 | | |
| 01/09/2018 | GL_JOURNAL | PCD0395019 | 754 | VONS #2120 | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 | | |
| 01/10/2018 | GL_BD_JRNL | 0000395081 | 1 | | 12/31/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 30103 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 4 Totals -54.45 0.00 0.00 0.00 54.45

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0004 | 30103 | 5733 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|---|------|---------|------|------|--------|
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | 12/31/2017//121181/PAPER XEROGRAPHIC 8-1/2 X 11 W | 0.00 | 189.84 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | CM_TRNXTN | 0000007640 | 23592 | | 000000000000007640 RREQ379125 PAPER XEROGRAPHIC 8 | 0.00 | -189.84 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | CM_TRNXTN | 0000007640 | 23592 | | 000000000000007640 RREQ379125 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 0.00 | 189.84 |

Number of Transactions 3 Totals -189.84 0.00 0.00 0.00 189.84

Number of Transactions 7 Fund Totals 0000s -244.29 0.00 0.00 0.00 244.29

Number of Transactions 7 Resource Totals 30103 -244.29 0.00 0.00 0.00 244.29

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0004 | 30106 | 1107 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|---|--|---|----------|------|------|------|------|
| 11/09/2017 | GL_BD_JRNL | 0000392487 | 5 | | 11/09/2017/Transfer of appropriations for 0004 Al | 1,493.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|---|--|---|----------|------|------|------|------|

Number of Transactions 1 Totals 1,493.00 1,493.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0004 | 30106 | 1192 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|---|--|---|-----------|------|------|------|------|
| 11/09/2017 | GL_BD_JRNL | 0000392487 | 2 | | 11/09/2017/Transfer of appropriations for 0004 Al | -1,493.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|---|--|---|-----------|------|------|------|------|

Number of Transactions 1 Totals -1,493.00 -1,493.00 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. 59
Run Date 01/23/2018
Run Time 13:24:54

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 30106 | 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 | 33100 | 2101 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3337 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,877.46 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3466 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,877.46 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3619 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,877.46 | |
| Number of Transactions 3 | | | | | | Totals | -8,632.38 | 0.00 | 0.00 | 8,632.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 33100 | 2112 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3945 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,857.01 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4077 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,857.01 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4238 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,857.01 | |
| Number of Transactions 3 | | | | | | Totals | -5,571.03 | 0.00 | 0.00 | 5,571.03 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 33100 | 2151 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4026 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 78.96 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1454 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 542.85 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4161 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 49.35 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1158 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 72.38 | |
| Number of Transactions 4 | | | | | | Totals | -743.54 | 0.00 | 0.00 | 743.54 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 33100 | 2165 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 60
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2165 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1909 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 201.60 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1502 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 82.66 | |
| Number of Transactions 2 | | | | | | Totals | -284.26 | 0.00 | 0.00 | 284.26 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 33100 | 3202 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9931 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 288.41 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9933 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 446.90 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3991 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 12.26 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3990 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 31.31 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10284 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 288.41 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10286 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 446.90 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10576 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 288.41 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10578 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 446.90 | |
| Number of Transactions 8 | | | | | | Totals | -2,249.50 | 0.00 | 0.00 | 2,249.50 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 33100 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14972 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 142.07 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14974 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 226.18 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5919 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 15.42 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5922 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 41.53 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15461 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 142.06 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15463 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 223.91 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4767 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 6.32 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4769 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 5.54 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15903 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 142.06 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15905 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 220.13 | |
| Number of Transactions 10 | | | | | | Totals | -1,165.22 | 0.00 | 0.00 | 1,165.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19667 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19669 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20248 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20250 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20747 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20749 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 |
| Number of Transactions 6 | | | | | | Totals | -83.43 | 0.00 | 0.00 | 83.43 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 33100 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23542 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 161.52 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23540 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24190 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24192 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 161.52 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24718 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24720 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 161.52 |
| Number of Transactions 6 | | | | | | Totals | -765.36 | 0.00 | 0.00 | 765.36 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 33100 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27394 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 678.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27396 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,414.02 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28111 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 678.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28113 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,414.02 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28669 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 678.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28671 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,414.02 |
| Number of Transactions 6 | | | | | | Totals | -12,276.06 | 0.00 | 0.00 | 12,276.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32040 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.47 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32038 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8534 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8531 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32890 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32892 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.47 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6915 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6917 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33584 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33586 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.44 | |
| Number of Transactions 10 | | | | | | Totals | -7.62 | 0.00 | 0.00 | 7.62 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 33100 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4805 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 5.62 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4806 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 51.81 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4807 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 2.20 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4808 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 15.15 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4809 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 80.28 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4632 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 80.28 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4631 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 2.02 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4628 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 2.31 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4629 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 51.81 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4630 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 1.38 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3767 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 51.81 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3768 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 80.28 | |
| Number of Transactions 12 | | | | | | Totals | -424.95 | 0.00 | 0.00 | 424.95 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0004 | 33100 | 3702 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2176 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 1.62 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 63
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2177 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2183 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2184 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2152 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2153 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | |
| Number of Transactions 6 | | | | | | Totals | -12.36 | 0.00 | 0.00 | 12.36 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 33100 | 3995 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36797 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36799 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37725 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37727 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38478 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38476 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | |
| Number of Transactions 6 | | | | | | Totals | -16.44 | 0.00 | 0.00 | 16.44 | |
| Number of Transactions 82 | | | | | | Fund | Totals 0000s | -32,232.15 | 0.00 | 0.00 | 32,232.15 |
| Number of Transactions 82 | | | | | | Resource | Totals 33100 | -32,232.15 | 0.00 | 0.00 | 32,232.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 53100 | 2201 | 13000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4529 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 804.44 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 22 | | 10/31/2017/Transfer appropriation for the Cafeteri | -2,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4710 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 767.49 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4853 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 767.49 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2201 | 13000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 4 | Totals | | | | -4,811.42 | -2,472.00 | 0.00 | 0.00 | 2,339.42 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0004 | 53100 | 3202 | 13000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|---------|------|------|--|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9935 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 124.94 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 23 | | 10/31/2017/Transfer appropriation for the Cafeteri | -392.00 | 0.00 | 0.00 | | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10288 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 119.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10580 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 119.20 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|---------|------|------|--------|
| Number of Transactions | 4 | Totals | | | | -755.34 | -392.00 | 0.00 | 0.00 | 363.34 |
|------------------------|---|--------|--|--|--|---------|---------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0004 | 53100 | 3302 | 13000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|---------|------|------|--|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14976 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 61.54 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 24 | | 10/31/2017/Transfer appropriation for the Cafeteri | -189.00 | 0.00 | 0.00 | | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15465 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 58.71 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15907 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 58.71 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|---------|------|------|--------|
| Number of Transactions | 4 | Totals | | | | -367.96 | -189.00 | 0.00 | 0.00 | 178.96 |
|------------------------|---|--------|--|--|--|---------|---------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0004 | 53100 | 3431 | 13000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|------|--|------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19671 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 2.50 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 25 | | 10/31/2017/Transfer appropriation for the Cafeteri | -3.00 | 0.00 | 0.00 | | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20252 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 2.50 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20751 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 2.50 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|-------|------|------|------|
| Number of Transactions | 4 | Totals | | | | -10.50 | -3.00 | 0.00 | 0.00 | 7.50 |
|------------------------|---|--------|--|--|--|--------|-------|------|------|------|

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

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. 65
Run Date 01/23/2018
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 53100 | 3451 | 13000 | 2018 | DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23544 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.93 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 26 | | 10/31/2017/Transfer appropriation for the Cafeteri | -19.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24194 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.93 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24722 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 22.93 | |
| Number of Transactions 4 | | | | | | Totals | -87.79 | -19.00 | 0.00 | 68.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 53100 | 3471 | 13000 | 2018 | DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27398 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 486.00 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 27 | | 10/31/2017/Transfer appropriation for the Cafeteri | -239.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28115 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 486.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28673 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 486.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,697.00 | -239.00 | 0.00 | 1,458.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 53100 | 3502 | 13000 | 2018 | DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32042 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 28 | | 10/31/2017/Transfer appropriation for the Cafeteri | -2.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32894 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33588 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| Number of Transactions 4 | | | | | | Totals | -3.18 | -2.00 | 0.00 | 1.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 53100 | 3602 | 13000 | 2018 | DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4810 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 22.44 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 29 | | 10/31/2017/Transfer appropriation for the Cafeteri | -92.00 | 0.00 | 0.00 | 0.00 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4633 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 21.41 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3769 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 21.41 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/23/2018
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|---------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 53100 | 3602 | 13000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -157.26 | -92.00 | 0.00 | 0.00 | 65.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 53100 | 3702 | 13000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2178 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 0.82 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 30 | | 10/31/2017/Transfer appropriation for the Cafeteri | -2.00 | | 0.00 | 0.00 | 0.00 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2185 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 0.78 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2154 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 0.78 | |
| Number of Transactions 4 | | | | | | Totals | -4.38 | -2.00 | 0.00 | 2.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 53100 | 3995 | 13000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36801 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.20 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 31 | | 10/31/2017/Transfer appropriation for the Cafeteri | -6.00 | | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37729 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38480 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1.20 | |
| Number of Transactions 4 | | | | | | Totals | -9.60 | -6.00 | 0.00 | 3.60 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 53100 | 5737 | 13000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 12/05/2017 | GL_JOURNAL | 0000393850 | 2 | No Jrnl Ref | 11/30/2017/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,437.51 | |
| 12/05/2017 | GL_JOURNAL | 0000393854 | 2 | No Jrnl Ref | 11/30/2017/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,527.21 | |
| 12/07/2017 | GL_BD_JRNL | 0000394001 | 21 | | 11/30/2017/Transfer appropriation for the Cafeteri | -2,964.00 | | 0.00 | 0.00 | 0.00 | |
| 01/11/2018 | GL_JOURNAL | 0000395196 | 2 | No Jrnl Ref | 12/31/2017/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,480.61 | |
| 01/11/2018 | GL_BD_JRNL | 0000395200 | 101 | | 12/31/2017/Transfer appropriation for the Cafeteri | -1,481.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.33 | -4,445.00 | 0.00 | 0.00 | -4,445.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | | |
|--|-----------------|----------------|-------------|----------------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------------|-----------|
| Number of Transactions 45 | | | | | | Fund | Totals 1000s | -7,904.10 | -7,861.00 | 0.00 | 0.00 | 43.10 |
| Number of Transactions 45 | | | | | | Resource | Totals 53100 | -7,904.10 | -7,861.00 | 0.00 | 0.00 | 43.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0004 | 60101 | 5100 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/17/2017 | PO_POENC | 0000291353 | 1 | No REQ. | SAY SAN DIEGO,/Alcott PrimeTime Program Services (| 0.00 | 0.00 | 0.00 | 10,617.23 | 0.00 | | |
| 07/17/2017 | PO_POENC | 0000291353 | 1 | No REQ. | SAY SAN DIEGO,/Alcott PrimeTime Program Services (| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/17/2017 | PO_POENC | 0000291353 | 1 | No REQ. | SAY SAN DIEGO,/Alcott PrimeTime Program Services (| 0.00 | 0.00 | 0.00 | -10,617.23 | 0.00 | | |
| 10/09/2017 | AP_VOUCHER | 00982857 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 4,961.05 | | |
| 10/09/2017 | AP_VOUCHER | 00982857 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -4,961.05 | 0.00 | | |
| 10/09/2017 | AP_VOUCHER | 00982928 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 560.96 | | |
| 10/09/2017 | AP_VOUCHER | 00982928 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -560.96 | 0.00 | | |
| 10/27/2017 | AP_VOUCHER | 00986296 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 8,673.46 | | |
| 10/27/2017 | AP_VOUCHER | 00986296 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -8,673.46 | 0.00 | | |
| 12/01/2017 | AP_VOUCHER | 00991307 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | -8,531.19 | 0.00 | | |
| 12/01/2017 | AP_VOUCHER | 00991307 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 8,531.19 | | |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -22,726.66 | 22,726.66 | |
| Number of Transactions 11 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -22,726.66 | 22,726.66 |
| Number of Transactions 11 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -22,726.66 | 22,726.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0004 | 61051 | 1162 | 12000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 2 | | 10/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 253 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 270.64 | | |
| 12/05/2017 | GL_BD_JRNL | 0000393825 | 2 | | 12/05/2017/Transfer appropriations in resource 610 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1426 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 270.64 | | |
| Number of Transactions 4 | | | | | | Totals | -141.28 | 400.00 | 0.00 | 0.00 | 541.28 | |

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

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 | 2101 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 1 | | 12/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 61051 | 3101 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 3 | | 10/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2859 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 39.06 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7626 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 39.06 | |
| Number of Transactions 3 | | | | | | Totals | -78.12 | 0.00 | 0.00 | 78.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 61051 | 3202 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 2 | | 12/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 61051 | 3301 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 4 | | 10/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4608 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 5.43 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12968 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.93 | |
| Number of Transactions 3 | | | | | | Totals | -9.36 | 0.00 | 0.00 | 9.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 61051 | 3302 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 3 | | 12/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 3302 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified 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 | 61051 | 3431 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 4 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 61051 | 3451 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 5 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 61051 | 3471 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 6 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 61051 | 3501 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 5 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7221 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.14 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30641 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 3 | | | | | | Totals | -0.28 | 0.00 | 0.00 | 0.28 | |

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

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 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 7 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 61051 | 3601 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392336 | 13 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 42 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 7.55 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 31 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 7.55 |
| Number of Transactions 3 | | | | | | Totals | -15.10 | 0.00 | 0.00 | 15.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 61051 | 3602 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 8 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 61051 | 3702 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 9 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 61051 | 3995 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/16/2018 | GL_BD_JRNL | 0000395386 | 10 | | 12/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd 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 | 61051 | 4301 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 107 | | 10/20/2017/Transfer appropriations in the ECE Prog | 240.00 | | 0.00 | 0.00 | 0.00 | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 18 | | 10/20/2017/Transfer appropriations in the ECE Prog | 32.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 272.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 61051 | 4302 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 109 | | 10/20/2017/Transfer appropriations in the ECE Prog | 240.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 240.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 61051 | 5733 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 22 | | 10/20/2017/Transfer appropriations in the ECE Prog | 48.00 | | 0.00 | 0.00 | 0.00 | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 3 | | 10/31/2017/Transfer appropriations in the ECE Prog | -48.00 | | 0.00 | 0.00 | 0.00 | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | 10/31/2017//121181/PAPER XEROGRAPHIC 8-1/2 X 11 W | 0.00 | | 31.64 | 0.00 | 0.00 | |
| 12/07/2017 | CM_TRNXTN | 0000007640 | 23592 | | 000000000000007640 RREQ379125 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 31.64 | |
| 12/07/2017 | CM_TRNXTN | 0000007640 | 23592 | | 000000000000007640 RREQ379125 PAPER XEROGRAPHIC 8 | 0.00 | | -31.64 | 0.00 | 0.00 | |
| 01/09/2018 | GL_JOURNAL | 0000395017 | 18 | No Jrnl Ref | 12/31/2017/Transfer of copy paper expense from acc | 0.00 | | 0.00 | 0.00 | -31.64 | |
| 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 | 61051 | 5783 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper 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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|----------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 61051 | 5783 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 117 | | 10/31/2017/Transfer appropriations in the ECE Prog | | 48.00 | 0.00 | 0.00 | 0.00 |
| 01/09/2018 | GL_JOURNAL | 0000395017 | 21 | No Jrnl Ref | 12/31/2017/Transfer of copy paper expense from acc | | 0.00 | 0.00 | 0.00 | 31.64 |
| Number of Transactions 2 | | | | | | Totals | 16.36 | 48.00 | 0.00 | 31.64 |
| Number of Transactions 37 | | | | | | Fund | 284.22 | 960.00 | 0.00 | 675.78 |
| Number of Transactions 37 | | | | | | Resource | 284.22 | 960.00 | 0.00 | 675.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 62640 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 6 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 975 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 743 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| Number of Transactions 3 | | | | | | Totals | -472.71 | 0.00 | 0.00 | 472.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 62640 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 1 | | 11/30/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2296 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 45.48 |
| Number of Transactions 2 | | | | | | Totals | -45.48 | 0.00 | 0.00 | 45.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 62640 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 7 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4606 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 12.06 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3686 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 4.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0004 | 62640 | 3301 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -16.63 | 0.00 | 0.00 | 0.00 | 16.63 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0004 | 62640 | 3501 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 8 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7219 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5835 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.16 | | |
| Number of Transactions 3 | | | | | | Totals | -0.24 | 0.00 | 0.00 | 0.00 | 0.24 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0004 | 62640 | 3601 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392336 | 14 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 43 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 4.40 | | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 39 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 8.79 | | |
| Number of Transactions 3 | | | | | | Totals | -13.19 | 0.00 | 0.00 | 0.00 | 13.19 | |
| Number of Transactions 14 | | | | | | Fund | Totals 0000s | -548.25 | 0.00 | 0.00 | 0.00 | 548.25 |
| Number of Transactions 14 | | | | | | Resource | Totals 62640 | -548.25 | 0.00 | 0.00 | 0.00 | 548.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0004 | 65000 | 4301 | 01000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2017 | REQ_PREENC | REQ373733 | 1 | | Lakeshore Equipment Co/116518/RE148 - Stack & Nest | | 0.00 | 28.19 | 0.00 | 0.00 | | |
| 09/25/2017 | REQ_PREENC | REQ373733 | 1 | | Lakeshore Equipment Co/116518/RE148 - Stack & Nest | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2017 | REQ_PREENC | REQ373733 | 1 | | Lakeshore Equipment Co/116518/RE148 - Stack & Nest | | 0.00 | -28.19 | 0.00 | 0.00 | | |
| 09/25/2017 | REQ_PREENC | REQ373733 | 2 | | Lakeshore Equipment Co/116518/EE439 - Big Knob Fir | | 0.00 | 46.99 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0004 | 65000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2017 | REQ_PREENC | REQ373733 | 2 | | Lakeshore Equipment Co/116518/EE439 - Big Knob Fir | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 2 | | Lakeshore Equipment Co/116518/EE439 - Big Knob Fir | 0.00 | -46.99 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 3 | | Lakeshore Equipment Co/116518/AA342 - Washable Fin | 0.00 | 27.73 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 3 | | Lakeshore Equipment Co/116518/AA342 - Washable Fin | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 3 | | Lakeshore Equipment Co/116518/AA342 - Washable Fin | 0.00 | -27.73 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 4 | | Lakeshore Equipment Co/116518/LC2915 - Heavy-Duty | 0.00 | 26.28 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 4 | | Lakeshore Equipment Co/116518/LC2915 - Heavy-Duty | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 4 | | Lakeshore Equipment Co/116518/LC2915 - Heavy-Duty | 0.00 | -26.28 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 5 | | Lakeshore Equipment Co/116518/LA318GL - Washable G | 0.00 | 3.75 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 5 | | Lakeshore Equipment Co/116518/LA318GL - Washable G | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 5 | | Lakeshore Equipment Co/116518/LA318GL - Washable G | 0.00 | -3.75 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 6 | | Lakeshore Equipment Co/116518/LA318SV - Washable G | 0.00 | 3.75 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 6 | | Lakeshore Equipment Co/116518/LA318SV - Washable G | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 6 | | Lakeshore Equipment Co/116518/LA318SV - Washable G | 0.00 | -3.75 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 14 | | Lakeshore Equipment Co/116518/TB125 - Simple Shape | 0.00 | -18.79 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 15 | | Lakeshore Equipment Co/116518/HH166 - Fill It Up! | 0.00 | 37.59 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 15 | | Lakeshore Equipment Co/116518/HH166 - Fill It Up! | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 15 | | Lakeshore Equipment Co/116518/HH166 - Fill It Up! | 0.00 | -37.59 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 16 | | Lakeshore Equipment Co/116518/FB997 - No-Fail Laci | 0.00 | 28.19 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 16 | | Lakeshore Equipment Co/116518/FB997 - No-Fail Laci | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 16 | | Lakeshore Equipment Co/116518/FB997 - No-Fail Laci | 0.00 | -28.19 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 17 | | Lakeshore Equipment Co/116518/SE202 - Kinetic Sens | 0.00 | 42.29 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 17 | | Lakeshore Equipment Co/116518/SE202 - Kinetic Sens | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 17 | | Lakeshore Equipment Co/116518/SE202 - Kinetic Sens | 0.00 | -42.29 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 18 | | Lakeshore Equipment Co/116518/EE200 - Mold & Play | 0.00 | 28.19 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 18 | | Lakeshore Equipment Co/116518/EE200 - Mold & Play | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 18 | | Lakeshore Equipment Co/116518/EE200 - Mold & Play | 0.00 | -28.19 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 19 | | Lakeshore Equipment Co/116518/RA184 - Easy-Grip Ba | 0.00 | 28.19 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 19 | | Lakeshore Equipment Co/116518/RA184 - Easy-Grip Ba | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 19 | | Lakeshore Equipment Co/116518/RA184 - Easy-Grip Ba | 0.00 | -28.19 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 20 | | Lakeshore Equipment Co/116518/TS281 - Easy-Squeeze | 0.00 | 10.48 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 20 | | Lakeshore Equipment Co/116518/TS281 - Easy-Squeeze | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 20 | | Lakeshore Equipment Co/116518/TS281 - Easy-Squeeze | 0.00 | -10.48 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 21 | | Lakeshore Equipment Co/116518/AC207 - ABCs & 123s | 0.00 | 18.79 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 21 | | Lakeshore Equipment Co/116518/AC207 - ABCs & 123s | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 21 | | Lakeshore Equipment Co/116518/AC207 - ABCs & 123s | 0.00 | -18.79 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 7 | | Lakeshore Equipment Co/116518/BS500 - Jumbo Washab | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2017 | REQ_PREENC | REQ373733 | 7 | | Lakeshore Equipment Co/116518/BS500 - Jumbo Washab | 0.00 | | -16.88 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 8 | | Lakeshore Equipment Co/116518/RE322 - Lakeshore Se | 0.00 | | 32.89 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 8 | | Lakeshore Equipment Co/116518/RE322 - Lakeshore Se | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 8 | | Lakeshore Equipment Co/116518/RE322 - Lakeshore Se | 0.00 | | -32.89 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 9 | | Lakeshore Equipment Co/116518/LM710X - Heavy-Duty | 0.00 | | 11.27 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 9 | | Lakeshore Equipment Co/116518/LM710X - Heavy-Duty | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 9 | | Lakeshore Equipment Co/116518/LM710X - Heavy-Duty | 0.00 | | -11.27 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 10 | | Lakeshore Equipment Co/116518/PX8BU - Superbright | 0.00 | | 1.87 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 10 | | Lakeshore Equipment Co/116518/PX8BU - Superbright | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 10 | | Lakeshore Equipment Co/116518/PX8BU - Superbright | 0.00 | | -1.87 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 11 | | Lakeshore Equipment Co/116518/PX8GR - Superbright | 0.00 | | 1.87 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 11 | | Lakeshore Equipment Co/116518/PX8GR - Superbright | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 11 | | Lakeshore Equipment Co/116518/PX8GR - Superbright | 0.00 | | -1.87 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 12 | | Lakeshore Equipment Co/116518/PX8WT - Superbright | 0.00 | | 1.87 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 7 | | Lakeshore Equipment Co/116518/BS500 - Jumbo Washab | 0.00 | | 16.88 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 12 | | Lakeshore Equipment Co/116518/PX8WT - Superbright | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 12 | | Lakeshore Equipment Co/116518/PX8WT - Superbright | 0.00 | | -1.87 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 13 | | Lakeshore Equipment Co/116518/DD645 - My First Peg | 0.00 | | 28.19 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 13 | | Lakeshore Equipment Co/116518/DD645 - My First Peg | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 13 | | Lakeshore Equipment Co/116518/DD645 - My First Peg | 0.00 | | -28.19 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 14 | | Lakeshore Equipment Co/116518/TB125 - Simple Shape | 0.00 | | 18.79 | 0.00 | 0.00 |
| 09/25/2017 | REQ_PREENC | REQ373733 | 14 | | Lakeshore Equipment Co/116518/TB125 - Simple Shape | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 1 | P0000317976 | LAKESHORE CURR/RE148 - Stack & Nest Sensory T | 0.00 | | 0.00 | 0.00 | 30.37 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 1 | P0000317976 | LAKESHORE CURR/RE148 - Stack & Nest Sensory T | 0.00 | | 0.00 | -30.37 | 0.00 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 2 | P0000317976 | LAKESHORE CURR/EE439 - Big Knob First Puzzle | 0.00 | | 0.00 | 0.00 | 50.66 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 2 | P0000317976 | LAKESHORE CURR/EE439 - Big Knob First Puzzle | 0.00 | | 0.00 | -50.63 | 0.00 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 3 | P0000317976 | LAKESHORE CURR/AA342 - Washable Fingerpaint - | 0.00 | | 0.00 | 0.00 | 29.88 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 3 | P0000317976 | LAKESHORE CURR/AA342 - Washable Fingerpaint - | 0.00 | | 0.00 | -29.88 | 0.00 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 4 | P0000317976 | LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable | 0.00 | | 0.00 | 0.00 | 28.32 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 4 | P0000317976 | LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable | 0.00 | | 0.00 | -28.32 | 0.00 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 5 | P0000317976 | LAKESHORE CURR/LA318GL - Washable Glitter Tem | 0.00 | | 0.00 | 0.00 | 4.04 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 5 | P0000317976 | LAKESHORE CURR/LA318GL - Washable Glitter Tem | 0.00 | | 0.00 | -4.04 | 0.00 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 6 | P0000317976 | LAKESHORE CURR/LA318SV - Washable Glitter Tem | 0.00 | | 0.00 | 0.00 | 4.04 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 6 | P0000317976 | LAKESHORE CURR/LA318SV - Washable Glitter Tem | 0.00 | | 0.00 | -4.04 | 0.00 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 7 | P0000317976 | LAKESHORE CURR/BS500 - Jumbo Washable Waterco | 0.00 | | 0.00 | 0.00 | 18.19 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 7 | P0000317976 | LAKESHORE CURR/BS500 - Jumbo Washable Waterco | 0.00 | | 0.00 | -18.19 | 0.00 |
| 10/10/2017 | AP_VOUCHER | 00983080 | 8 | P0000317976 | LAKESHORE CURR/RE322 - Lakeshore Sensory Ball | 0.00 | | 0.00 | 0.00 | 35.44 |
| 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 65000 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 8 | P0000317976 | LAKESHORE CURR/RE322 - Lakeshore Sensory Ball | 0.00 | 0.00 | -35.44 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 9 | P0000317976 | LAKESHORE CURR/LM710X - Heavy-Duty Chubby Bru | 0.00 | 0.00 | 0.00 | 12.14 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 9 | P0000317976 | LAKESHORE CURR/LM710X - Heavy-Duty Chubby Bru | 0.00 | 0.00 | -12.14 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 10 | P0000317976 | LAKESHORE CURR/PX8BU - Superbright Liquid Tem | 0.00 | 0.00 | 0.00 | 2.01 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 10 | P0000317976 | LAKESHORE CURR/PX8BU - Superbright Liquid Tem | 0.00 | 0.00 | -2.01 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 11 | P0000317976 | LAKESHORE CURR/PX8GR - Superbright Liquid Tem | 0.00 | 0.00 | 0.00 | 2.01 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 11 | P0000317976 | LAKESHORE CURR/PX8GR - Superbright Liquid Tem | 0.00 | 0.00 | -2.01 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 12 | P0000317976 | LAKESHORE CURR/PX8WT - Superbright Liquid Tem | 0.00 | 0.00 | 0.00 | 2.01 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 12 | P0000317976 | LAKESHORE CURR/PX8WT - Superbright Liquid Tem | 0.00 | 0.00 | -2.01 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 13 | P0000317976 | LAKESHORE CURR/DD645 - My First Pegboard Set | 0.00 | 0.00 | 0.00 | 30.37 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 13 | P0000317976 | LAKESHORE CURR/DD645 - My First Pegboard Set | 0.00 | 0.00 | -30.37 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 14 | P0000317976 | LAKESHORE CURR/TB125 - Simple Shapes Puzzle B | 0.00 | 0.00 | 0.00 | 20.25 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 14 | P0000317976 | LAKESHORE CURR/TB125 - Simple Shapes Puzzle B | 0.00 | 0.00 | -20.25 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 15 | P0000317976 | LAKESHORE CURR/HH166 - Fill It Up! Fine Motor | 0.00 | 0.00 | 0.00 | 40.50 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 15 | P0000317976 | LAKESHORE CURR/HH166 - Fill It Up! Fine Motor | 0.00 | 0.00 | -40.50 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 16 | P0000317976 | LAKESHORE CURR/FB997 - No-Fail Lacing Set | 0.00 | 0.00 | 0.00 | 30.37 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 16 | P0000317976 | LAKESHORE CURR/FB997 - No-Fail Lacing Set | 0.00 | 0.00 | -30.37 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 17 | P0000317976 | LAKESHORE CURR/SE202 - Kinetic Sensory Sand - | 0.00 | 0.00 | 0.00 | 45.57 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 17 | P0000317976 | LAKESHORE CURR/SE202 - Kinetic Sensory Sand - | 0.00 | 0.00 | -45.57 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 18 | P0000317976 | LAKESHORE CURR/EE200 - Mold & Play Sensory Sa | 0.00 | 0.00 | 0.00 | 30.37 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 18 | P0000317976 | LAKESHORE CURR/EE200 - Mold & Play Sensory Sa | 0.00 | 0.00 | -30.37 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 19 | P0000317976 | LAKESHORE CURR/RA184 - Easy-Grip Ball Set | 0.00 | 0.00 | 0.00 | 30.37 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 19 | P0000317976 | LAKESHORE CURR/RA184 - Easy-Grip Ball Set | 0.00 | 0.00 | -30.37 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 20 | P0000317976 | LAKESHORE CURR/TS281 - Easy-Squeeze Scissors | 0.00 | 0.00 | 0.00 | 11.29 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 20 | P0000317976 | LAKESHORE CURR/TS281 - Easy-Squeeze Scissors | 0.00 | 0.00 | -11.29 | 0.00 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 21 | P0000317976 | LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro | 0.00 | 0.00 | 0.00 | 20.25 | | |
| 10/10/2017 | AP_VOUCHER | 00983080 | 21 | P0000317976 | LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro | 0.00 | 0.00 | -20.25 | 0.00 | | |
| Number of Transactions 105 | | | | | | Totals | -0.03 | 0.00 | 0.00 | -478.42 | 478.45 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0004 | 65000 | 5614 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2017 | GL_JOURNAL | 0000390536 | 282 | No Jrnl Ref | 10/10/2017/SHARP1: August 2017 copiers/duplicators | 0.00 | 0.00 | 0.00 | 415.09 |
| 11/29/2017 | GL_JOURNAL | 0000393471 | 282 | No Jrnl Ref | 11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 576.02 |
| 12/04/2017 | GL_JOURNAL | 0000393752 | 282 | No Jrnl Ref | 11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 489.10 |

| TRAN TYPE | DESCRIPTION | 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

| 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 | 65000 | 5614 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/12/2017 | GL_JOURNAL | 0000394287 | 287 | No Jrnl Ref | 12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 497.60 | | | |
| 12/12/2017 | GL_JOURNAL | 0000394291 | 3 | No Jrnl Ref | 12/12/2017/2017-18 Copier Enc: 7 months remaining/ | 0.00 | 0.00 | 3,463.27 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -5,441.08 | 0.00 | 0.00 | 3,463.27 | 1,977.81 | |
| Number of Transactions 110 | | | | | | Fund | Totals 0000s | -5,441.11 | 0.00 | 0.00 | 2,984.85 | 2,456.26 |
| Number of Transactions 110 | | | | | | Resource | Totals 65000 | -5,441.11 | 0.00 | 0.00 | 2,984.85 | 2,456.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0004 | 65003 | 1107 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 11 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,230.29 | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,510.11 | | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 558.38 | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9,219.74 | | | |
| Number of Transactions 4 | | | | | | Totals | -32,518.52 | 0.00 | 0.00 | 0.00 | 32,518.52 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0004 | 65003 | 1162 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 17 | | 10/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1275 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 94.54 | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1425 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 126.06 | | | |
| Number of Transactions 3 | | | | | | Totals | -220.60 | 0.00 | 0.00 | 0.00 | 220.60 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0004 | 65003 | 2104 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3719 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 23,344.27 | | | |

| 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 01/23/2018
Run Time 13:24:54

| 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 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3720 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,927.85 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3721 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.01 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3852 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23,344.27 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3853 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,927.85 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3854 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.01 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 1 | Aug 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -1,836.13 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4017 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.01 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4016 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,927.85 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4015 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23,389.01 |
| Number of Transactions 10 | | | | | | Totals | -85,596.00 | 0.00 | 0.00 | 85,596.00 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65003 | 2151 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1455 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.38 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1159 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.80 |
| Number of Transactions 2 | | | | | | Totals | -138.18 | 0.00 | 0.00 | 138.18 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65003 | 2154 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4286 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 101.14 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4288 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 352.80 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4285 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,831.20 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1725 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,385.60 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1726 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 436.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4442 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.61 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4441 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,809.78 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1367 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.80 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1366 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4591 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 303.42 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4590 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.60 |

| 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_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. 79
Run Date 01/23/2018
Run Time 13:24:54

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65003 | 2154 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -9,384.75 | 0.00 | 0.00 | 0.00 | 9,384.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65003 | 2165 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1910 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.80 | |
| Number of Transactions 1 | | | | | | Totals | -100.80 | 0.00 | 0.00 | 0.00 | 100.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65003 | 2905 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 6866 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 756.84 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7124 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 756.84 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7281 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 756.84 | |
| Number of Transactions 3 | | | | | | Totals | -2,270.52 | 0.00 | 0.00 | 0.00 | 2,270.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65003 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7198 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,489.88 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7457 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,805.22 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2297 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 80.57 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7625 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.51 | |
| Number of Transactions 4 | | | | | | Totals | -4,715.18 | 0.00 | 0.00 | 0.00 | 4,715.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65003 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9928 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.61 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3202 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9929 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 610.03 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9932 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 288.41 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10282 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,643.87 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10283 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 610.03 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10285 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 288.41 | |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 3 | Aug 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -285.17 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10574 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,687.35 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10575 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 625.74 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10577 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 288.41 | |
| Number of Transactions 10 | | | | | | Totals | -13,382.69 | 0.00 | 0.00 | 0.00 | 13,382.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 65003 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12257 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 149.87 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12650 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 181.46 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3687 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12967 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 135.55 | |
| Number of Transactions 4 | | | | | | Totals | -474.98 | 0.00 | 0.00 | 0.00 | 474.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 65003 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14969 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,983.83 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14970 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 308.21 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14973 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 169.04 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5923 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5918 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 177.81 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5920 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 5921 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15459 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,974.37 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15460 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 307.95 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15462 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 142.06 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/23/2018
Run Time 13:24:54

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65003 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 2 | Aug 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -26.62 | |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 4 | Aug 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -113.85 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4766 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.10 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4768 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4770 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15904 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 142.07 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15901 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,973.45 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15902 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 317.44 | |
| Number of Transactions 18 | | | | | | Totals | -7,415.83 | 0.00 | 0.00 | 0.00 | 7,415.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65003 | 3421 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17731 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.32 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18282 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18765 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | |
| Number of Transactions 3 | | | | | | Totals | -51.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65003 | 3431 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19665 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19666 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.97 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19668 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20246 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20247 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.97 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20249 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20745 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20746 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.97 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20748 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 9 | | | | | | Totals | -393.51 | 0.00 | 0.00 | 0.00 | 393.51 |

| TRAN TYPE | DESCRIPTION | 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

| 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 | 2018 | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21605 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 149.76 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22225 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22737 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 131.04 |
| Number of Transactions 3 | | | | | | Totals | | | |
| | | | | | | -468.00 | 0.00 | 0.00 | 468.00 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0004 | 65003 | 3451 | 01000 | 2018 | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23538 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 885.12 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23539 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 174.10 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23541 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24188 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 885.12 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24189 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 174.10 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24191 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24717 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 174.10 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24716 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 885.12 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24719 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 9 | | | | | | Totals | | | |
| | | | | | | -3,458.46 | 0.00 | 0.00 | 3,458.46 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0004 | 65003 | 3461 | 01000 | 2018 | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25476 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,987.52 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26165 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,987.52 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26706 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,437.68 |
| Number of Transactions 3 | | | | | | Totals | | | |
| | | | | | | -8,412.72 | 0.00 | 0.00 | 8,412.72 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0004 | 65003 | 3471 | 01000 | 2018 | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27392 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 17,830.80 |

| 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. 83
Run Date 01/23/2018
Run Time 13:24:54

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65003 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27393 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,847.96 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27395 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28109 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17,830.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28110 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,847.96 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28112 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28670 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28667 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17,830.80 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28668 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,847.96 |
| Number of Transactions 9 | | | | | | Totals | -69,050.28 | 0.00 | 0.00 | 69,050.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65003 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29315 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30070 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5836 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30640 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 |
| Number of Transactions 4 | | | | | | Totals | -16.38 | 0.00 | 0.00 | 16.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65003 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32035 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32036 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32039 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8530 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8532 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8533 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8535 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32888 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.97 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32889 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32891 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 5 | Aug 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6914 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 0.16 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6916 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6918 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33582 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 12.88 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33583 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2.12 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33585 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.93 |
| Number of Transactions 17 | | | | | | Totals | -48.74 | 0.00 | 0.00 | 48.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65003 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 45 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 285.43 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 44 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 2.64 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 40 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 15.58 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 41 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 349.03 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 32 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 3.52 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 33 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 257.23 |
| Number of Transactions 6 | | | | | | Totals | -913.43 | 0.00 | 0.00 | 913.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65003 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4811 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 21.12 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4812 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 51.09 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4813 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 66.56 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4814 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 651.31 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4819 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 12.19 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4820 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 51.81 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4821 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 2.02 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4818 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 9.84 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4817 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 2.81 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4816 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 109.59 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4815 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 2.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 6 | Aug 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -51.23 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4636 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 50.49 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4637 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 651.31 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4638 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4639 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 109.59 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4640 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4641 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 51.81 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4642 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4635 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 21.12 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4634 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3774 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 109.59 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3775 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 51.81 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3773 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.47 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3772 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 652.55 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3771 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 46.05 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3770 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 21.12 | |
| Number of Transactions 27 | | | | | | Totals | -2,720.00 | 0.00 | 0.00 | 0.00 | 2,720.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 65003 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 23 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 74.68 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 23 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 24 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 91.32 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 23 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 67.30 | |
| Number of Transactions 4 | | | | | | Totals | -237.38 | 0.00 | 0.00 | 0.00 | 237.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 65003 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2179 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2180 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 20.31 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2181 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | |
| 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

| 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 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2182 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 1.62 |
| 11/29/2017 | GL_JOURNAL | SAL0393469 | 7 | Aug 17 | 11/29/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -1.60 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2186 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 0.66 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2187 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 20.31 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2188 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 3.42 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2189 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 1.62 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2155 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 0.66 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2156 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 20.35 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2157 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 3.42 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2158 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 1.62 |
| Number of Transactions 13 | | | | | | Totals | -76.47 | 0.00 | 0.00 | 76.47 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65003 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34823 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15.96 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35731 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36462 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 14.38 |
| Number of Transactions 3 | | | | | | Totals | -48.94 | 0.00 | 0.00 | 48.94 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65003 | 3995 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36795 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 27.29 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36796 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.55 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36798 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.15 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37723 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 27.29 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37724 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.55 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37726 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.15 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38474 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 27.34 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38475 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 4.55 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38477 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2.15 |

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

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 01/23/2018
Run Time 13:24:54

| 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 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 9 | | | | | Totals | -102.02 | 0.00 | 0.00 | 0.00 | 102.02 |
| Number of Transactions 189 | | | | | Fund | Totals 0000s | -242,215.38 | 0.00 | 0.00 | 242,215.38 |
| Number of Transactions 189 | | | | | Resource | Totals 65003 | -242,215.38 | 0.00 | 0.00 | 242,215.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65005 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4287 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.66 |
| Number of Transactions 1 | | | | | Totals | -23.66 | 0.00 | 0.00 | 0.00 | 23.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65005 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9930 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.67 |
| Number of Transactions 1 | | | | | Totals | -3.67 | 0.00 | 0.00 | 0.00 | 3.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65005 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14971 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.81 |
| Number of Transactions 1 | | | | | Totals | -1.81 | 0.00 | 0.00 | 0.00 | 1.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65005 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 88
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32037 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.01 | |
| Number of Transactions 1 | | | | | | Totals | -0.01 | 0.00 | 0.00 | 0.01 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65005 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4822 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 0.66 | |
| Number of Transactions 1 | | | | | | Totals | -0.66 | 0.00 | 0.00 | 0.66 | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | -29.81 | 0.00 | 0.00 | 29.81 |
| Number of Transactions 5 | | | | | | Resource | Totals 65005 | -29.81 | 0.00 | 0.00 | 29.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65103 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 85,893.97 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 11 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 84,030.03 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 11 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 84,658.63 | |
| Number of Transactions 3 | | | | | | Totals | -254,582.63 | 0.00 | 0.00 | 254,582.63 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65103 | 1162 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1274 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,307.01 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 252 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 648.80 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1355 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 139.05 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1424 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/23/2018
Run Time 13:24:54

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description |
| | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0004 | 65103 | 1162 | 01000 | 2018 | |
| DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | |

Number of Transactions 4 Totals -2,567.57 0.00 0.00 0.00 2,567.57

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|-------------|----------------------|--|
| 0004 | 65103 | 3101 | 01000 | 2018 | |
| DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|-----------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7197 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12,583.12 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2858 | PAYROLL | 10/31/2017/17-11-09SP | Payroll/17-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 93.62 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7456 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12,122.87 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7624 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 12,216.25 |

Number of Transactions 4 Totals -37,015.86 0.00 0.00 0.00 37,015.86

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 0004 | 65103 | 3301 | 01000 | 2018 | |
| DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12256 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,158.39 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4607 | PAYROLL | 10/31/2017/17-11-09SP | Payroll/17-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 9.41 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12649 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,107.25 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12966 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,130.89 |

Number of Transactions 4 Totals -3,405.94 0.00 0.00 0.00 3,405.94

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 0004 | 65103 | 3421 | 01000 | 2018 | |
| DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17730 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 142.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18281 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 132.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18764 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 132.60 |

Number of Transactions 3 Totals -408.00 0.00 0.00 0.00 408.00

| 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 | 65103 | 3441 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21604 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,106.88 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22224 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,013.28 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22736 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,013.28 |
| Number of Transactions 3 | | | | | | Totals | -3,133.44 | 0.00 | 0.00 | 3,133.44 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65103 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25475 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 28,375.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26164 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26,306.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26705 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 26,306.40 |
| Number of Transactions 3 | | | | | | Totals | -80,988.00 | 0.00 | 0.00 | 80,988.00 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65103 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29314 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 43.61 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7220 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.33 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30069 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.08 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30639 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 42.57 |
| Number of Transactions 4 | | | | | | Totals | -128.59 | 0.00 | 0.00 | 128.59 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 65103 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 47 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 36.47 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 46 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 18.10 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 48 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 2,396.44 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 42 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 3.88 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 43 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 2,344.44 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 34 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 13.19 |

| 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 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 | 65103 | 3601 | 01000 | 2018 | DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif | | Fund 01000 - General Fund | | | | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 35 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 2,361.98 | | |
| Number of Transactions 7 | | | | | | Totals | -7,174.50 | 0.00 | 0.00 | 7,174.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 65103 | 3701 | 01000 | 2018 | DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert | | Fund 01000 - General Fund | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 24 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 627.03 | | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 25 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 613.42 | | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 24 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 618.01 | | |
| Number of Transactions 3 | | | | | | Totals | -1,858.46 | 0.00 | 0.00 | 1,858.46 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 65103 | 3985 | 01000 | 2018 | DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert | | Fund 01000 - General Fund | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34822 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 122.91 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35730 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 118.29 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36461 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 118.29 | | |
| Number of Transactions 3 | | | | | | Totals | -359.49 | 0.00 | 0.00 | 359.49 | |
| Number of Transactions 41 | | | | | | Fund | Totals 0000s | -391,622.48 | 0.00 | 0.00 | 391,622.48 |
| Number of Transactions 41 | | | | | | Resource | Totals 65103 | -391,622.48 | 0.00 | 0.00 | 391,622.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 90925 | 1107 | 12000 | 2018 | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher | | Fund 12000 - State Preschool Fund | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,107.88 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,107.88 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9,107.88 | | |
| 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. 92
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 1107 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -27,323.64 | 0.00 | 0.00 | 0.00 | 27,323.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 1162 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/28/2017 | GL_BD_JRNL | 0000393360 | 10 | | 11/28/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1356 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 270.64 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1427 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 135.32 | |
| Number of Transactions 3 | | | | | | Totals | -405.96 | 0.00 | 0.00 | 405.96 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 2101 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3338 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,753.61 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3467 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,805.17 | |
| 12/05/2017 | GL_BD_JRNL | 0000393823 | 1 | | 12/05/2017/Transfer appropriations in resource 909 | | 6,223.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3620 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5,753.61 | |
| Number of Transactions 4 | | | | | | Totals | -11,089.39 | 6,223.00 | 0.00 | 17,312.39 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 3101 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7199 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,314.27 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7458 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,333.80 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7627 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,333.79 | |
| Number of Transactions 3 | | | | | | Totals | -3,981.86 | 0.00 | 0.00 | 3,981.86 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 3202 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions 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

| 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 | 3202 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 9934 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 893.59 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10287 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 901.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10579 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 893.59 |
| Number of Transactions 3 | | | | | | Totals | -2,688.78 | 0.00 | 0.00 | 2,688.78 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3301 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12258 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 132.15 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 12651 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 136.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 12969 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 134.06 |
| Number of Transactions 3 | | | | | | Totals | -402.21 | 0.00 | 0.00 | 402.21 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3302 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 14975 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 440.14 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15464 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 444.10 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 15906 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 440.16 |
| Number of Transactions 3 | | | | | | Totals | -1,324.40 | 0.00 | 0.00 | 1,324.40 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3421 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 17732 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18283 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 18766 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 3431 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19670 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20251 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 20750 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3441 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21606 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22226 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 22738 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| Number of Transactions 3 | | | | | | Totals | -561.60 | 0.00 | 0.00 | 561.60 |

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|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3451 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23543 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24193 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24721 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| Number of Transactions 3 | | | | | | Totals | -561.60 | 0.00 | 0.00 | 561.60 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3461 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25477 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,223.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26166 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,223.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26707 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,223.20 |
| Number of Transactions 3 | | | | | | Totals | -9,669.60 | 0.00 | 0.00 | 9,669.60 |

| 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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3471 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27397 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,970.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28114 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,970.80 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28672 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3,970.80 |
| Number of Transactions 3 | | | | | | Totals | -11,912.40 | 0.00 | 0.00 | 11,912.40 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3501 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29316 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.55 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30071 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.70 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 30642 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.61 |
| Number of Transactions 3 | | | | | | Totals | -13.86 | 0.00 | 0.00 | 13.86 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3502 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32041 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.86 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 32893 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.91 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33587 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 |
| Number of Transactions 3 | | | | | | Totals | -8.65 | 0.00 | 0.00 | 8.65 |

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|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3601 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 49 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 254.11 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 44 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 7.55 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 45 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 254.11 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 36 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 3.78 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 37 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 254.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3601 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -773.66 | 0.00 | 0.00 | 0.00 | 773.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 3602 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 4823 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 160.53 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 4643 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 161.96 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 3776 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 160.53 | |
| Number of Transactions 3 | | | | | | Totals | -483.02 | 0.00 | 0.00 | 0.00 | 483.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 3701 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 25 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 66.49 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 26 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 66.49 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 25 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 66.49 | |
| Number of Transactions 3 | | | | | | Totals | -199.47 | 0.00 | 0.00 | 0.00 | 199.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 3702 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2183 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2190 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2159 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | |
| Number of Transactions 3 | | | | | | Totals | -15.07 | 0.00 | 0.00 | 0.00 | 15.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 3985 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/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 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. 97
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 3985 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 34824 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.21 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 35732 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.21 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36463 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 14.21 |
| Number of Transactions 3 | | | | | | Totals | -42.63 | 0.00 | 0.00 | 42.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3995 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 36800 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.23 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 37728 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.23 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38479 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8.23 |
| Number of Transactions 3 | | | | | | Totals | -24.69 | 0.00 | 0.00 | 24.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 4301 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 254 | | 10/20/2017/Transfer appropriations in the ECE Prog | | 32.00 | 0.00 | 0.00 | 0.00 |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 315 | | 10/20/2017/Transfer appropriations in the ECE Prog | | 240.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 272.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 4302 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 321 | | 10/20/2017/Transfer appropriations in the ECE Prog | | 288.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 288.00 | 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 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper 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. 98
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 5733 | 12000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 271 | | 10/20/2017/Transfer appropriations in the ECE Prog | 48.00 | 0.00 | 0.00 | | 0.00 |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 4 | | 10/31/2017/Transfer appropriations in the ECE Prog | -48.00 | 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 | 90925 | 5783 | 12000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 118 | | 10/31/2017/Transfer appropriations in the ECE Prog | 48.00 | 0.00 | 0.00 | | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 48.00 | 48.00 | 0.00 | 0.00 |
| Number of Transactions 72 | | | | | | Fund | Totals 1000s | -70,996.89 | 6,831.00 | 0.00 |
| Number of Transactions 72 | | | | | | Resource | Totals 90925 | -70,996.89 | 6,831.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 96000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/30/2017 | REQ_PREENC | REQ371517 | 3 | | School Specialty Supply/121181/DRY ERASE BOARD RED | 0.00 | 0.00 | 0.00 | | 0.00 |
| 08/30/2017 | REQ_PREENC | REQ371517 | 3 | | School Specialty Supply/121181/DRY ERASE BOARD RED | 0.00 | -78.58 | 0.00 | | 0.00 |
| 08/30/2017 | REQ_PREENC | REQ371517 | 1 | | School Specialty Supply/121181/SHAPE LINKS | 0.00 | 18.65 | 0.00 | | 0.00 |
| 08/30/2017 | REQ_PREENC | REQ371517 | 1 | | School Specialty Supply/121181/SHAPE LINKS | 0.00 | 0.00 | 0.00 | | 0.00 |
| 08/30/2017 | REQ_PREENC | REQ371517 | 1 | | School Specialty Supply/121181/SHAPE LINKS | 0.00 | -18.65 | 0.00 | | 0.00 |
| 08/30/2017 | REQ_PREENC | REQ371517 | 2 | | School Specialty Supply/121181/BOOM BOX W/ AM/FM R | 0.00 | 119.98 | 0.00 | | 0.00 |
| 08/30/2017 | REQ_PREENC | REQ371517 | 2 | | School Specialty Supply/121181/BOOM BOX W/ AM/FM R | 0.00 | 0.00 | 0.00 | | 0.00 |
| 08/30/2017 | REQ_PREENC | REQ371517 | 2 | | School Specialty Supply/121181/BOOM BOX W/ AM/FM R | 0.00 | -119.98 | 0.00 | | 0.00 |
| 08/30/2017 | REQ_PREENC | REQ371517 | 3 | | School Specialty Supply/121181/DRY ERASE BOARD RED | 0.00 | 78.58 | 0.00 | | 0.00 |
| 08/31/2017 | PO_POENC | 0000316132 | 1 | RREQ371517 | SCHOOL SPECIAL/SHAPE LINKS | 0.00 | 0.00 | 20.10 | | 0.00 |
| 08/31/2017 | PO_POENC | 0000316132 | 1 | RREQ371517 | SCHOOL SPECIAL/SHAPE LINKS | 0.00 | 0.00 | 0.00 | | 0.00 |
| 08/31/2017 | PO_POENC | 0000316132 | 1 | RREQ371517 | SCHOOL SPECIAL/SHAPE LINKS | 0.00 | 0.00 | -20.10 | | 0.00 |
| 08/31/2017 | PO_POENC | 0000316132 | 2 | RREQ371517 | SCHOOL SPECIAL/BOOM BOX W/ AM/FM RADIO- TOP CD | 0.00 | 0.00 | 129.28 | | 0.00 |
| 08/31/2017 | PO_POENC | 0000316132 | 2 | RREQ371517 | SCHOOL SPECIAL/BOOM BOX W/ AM/FM RADIO- TOP CD | 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

| 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 | 96000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2017 | PO_POENC | 0000316132 | 2 | RREQ371517 | SCHOOL SPECIAL/BOOM BOX W/ AM/FM RADIO- TOP CD | 0.00 | 0.00 | -129.28 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316132 | 3 | RREQ371517 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S | 0.00 | 0.00 | 84.67 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316132 | 3 | RREQ371517 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2017 | PO_POENC | 0000316132 | 3 | RREQ371517 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S | 0.00 | 0.00 | -84.67 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373989 | 1 | | 121181/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | 0.00 | 43.00 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373989 | 1 | | 121181/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | 0.00 | -0.14 | 0.00 | 0.00 |
| 09/27/2017 | REQ_PREENC | REQ373989 | 1 | | 121181/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | 0.00 | -43.00 | 0.00 | 0.00 |
| 10/03/2017 | CM_TRNXTN | 0000002058 | 23329 | | 000000000000002058 RREQ373989 HEALTH PROFILE ENVE | 0.00 | 0.00 | 0.00 | 42.86 |
| 10/03/2017 | CM_TRNXTN | 0000002058 | 23329 | | 000000000000002058 RREQ373989 HEALTH PROFILE ENVE | 0.00 | -42.86 | 0.00 | 0.00 |
| 11/02/2017 | GL_JOURNAL | PCD0391891 | 1262 | VONS #2120 | 10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t | 0.00 | 0.00 | 0.00 | 341.92 |
| 11/02/2017 | GL_JOURNAL | PCD0391891 | 1275 | U. S. SCHO | 10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t | 0.00 | 0.00 | 0.00 | 106.35 |
| 11/02/2017 | GL_JOURNAL | PCD0391891 | 1279 | STAPLES | 10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t | 0.00 | 0.00 | 0.00 | 40.16 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 1 | | Staples Contract & Commercial Inc/121181/Staples M | 0.00 | 20.62 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 2 | | Staples Contract & Commercial Inc/121181/Champion | 0.00 | 87.78 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 3 | | Staples Contract & Commercial Inc/121181/Champions | 0.00 | 34.76 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 4 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | 16.23 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 5 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | 8.19 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 6 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | 12.09 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 7 | | Staples Contract & Commercial Inc/121181/Staples D | 0.00 | 44.88 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 8 | | Staples Contract & Commercial Inc/121181/Staples T | 0.00 | 20.70 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 9 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | 20.85 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 10 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | 20.25 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 11 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | 20.25 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 12 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | 20.25 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 13 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | 12.15 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 14 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | 23.19 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 15 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | 20.55 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 16 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | 23.19 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 17 | | Staples Contract & Commercial Inc/121181/ASTROBRIG | 0.00 | 21.27 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 18 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | 5.39 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 19 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | 6.94 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 19 | RREQ377426 | STAPLES-002/Duracell Procell Alkaline "D" Batterie | 0.00 | -6.94 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 19 | RREQ377426 | STAPLES-002/Duracell Procell Alkaline "D" Batterie | 0.00 | 0.00 | 7.48 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 18 | RREQ377426 | STAPLES-002/Duracell Procell Alkaline "C" Batterie | 0.00 | -5.39 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 18 | RREQ377426 | STAPLES-002/Duracell Procell Alkaline "C" Batterie | 0.00 | 0.00 | 5.81 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 17 | RREQ377426 | STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11" | 0.00 | -21.27 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 17 | RREQ377426 | STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11" | 0.00 | 0.00 | 22.92 | 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. 100
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 96000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | PO_POENC | 0000320461 | 16 | RREQ377426 | STAPLES-002/Staples Brights 8 1/2" x 11" Teal 24 l | 0.00 | -23.19 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 16 | RREQ377426 | STAPLES-002/Staples Brights 8 1/2" x 11" Teal 24 l | 0.00 | 0.00 | 24.99 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 15 | RREQ377426 | STAPLES-002/Staples Brights 8 1/2" x 11" Blue 24 l | 0.00 | -20.55 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 15 | RREQ377426 | STAPLES-002/Staples Brights 8 1/2" x 11" Blue 24 l | 0.00 | 0.00 | 22.14 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 14 | RREQ377426 | STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre | 0.00 | -23.19 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 14 | RREQ377426 | STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre | 0.00 | 0.00 | 24.99 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 13 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | -12.15 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 13 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | 0.00 | 13.09 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 12 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | -20.25 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 12 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | 0.00 | 21.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 11 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | -20.25 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 11 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | 0.00 | 21.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 10 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | -20.25 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 10 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | 0.00 | 21.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 9 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | -20.85 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 9 | RREQ377426 | STAPLES-002/Staples Pastels 30% Recycled Colored C | 0.00 | 0.00 | 22.47 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 8 | RREQ377426 | STAPLES-002/Staples Tape Dispenser 1" Core Black | 0.00 | -20.70 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 8 | RREQ377426 | STAPLES-002/Staples Tape Dispenser 1" Core Black | 0.00 | 0.00 | 22.30 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 7 | RREQ377426 | STAPLES-002/Staples Desktop Stapler Fastening Capa | 0.00 | -44.88 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 7 | RREQ377426 | STAPLES-002/Staples Desktop Stapler Fastening Capa | 0.00 | 0.00 | 48.36 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 6 | RREQ377426 | STAPLES-002/Duracell Procell Alkaline "9V" Batteri | 0.00 | -12.09 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 6 | RREQ377426 | STAPLES-002/Duracell Procell Alkaline "9V" Batteri | 0.00 | 0.00 | 13.03 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 5 | RREQ377426 | STAPLES-002/Duracell Alkaline "AAA" Batteries 16-P | 0.00 | -8.19 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 5 | RREQ377426 | STAPLES-002/Duracell Alkaline "AAA" Batteries 16-P | 0.00 | 0.00 | 8.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 4 | RREQ377426 | STAPLES-002/Duracell CopperTop AA Alkaline Batteri | 0.00 | -16.23 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 4 | RREQ377426 | STAPLES-002/Duracell CopperTop AA Alkaline Batteri | 0.00 | 0.00 | 17.49 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 3 | RREQ377426 | STAPLES-002/Champions Water-Resistant Rubber-Cover | 0.00 | -34.76 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 3 | RREQ377426 | STAPLES-002/Champions Water-Resistant Rubber-Cover | 0.00 | 0.00 | 37.45 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 2 | RREQ377426 | STAPLES-002/Champion Sports Rubber 8.5" Playground | 0.00 | -87.78 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 2 | RREQ377426 | STAPLES-002/Champion Sports Rubber 8.5" Playground | 0.00 | 0.00 | 94.58 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 1 | RREQ377426 | STAPLES-002/Staples Magazine Holder 3 Tier Clear 1 | 0.00 | -20.62 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 1 | RREQ377426 | STAPLES-002/Staples Magazine Holder 3 Tier Clear 1 | 0.00 | 0.00 | 22.22 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 19 | P0000320461 | STAPLES-002/Duracell Procell Alkaline "D" | 0.00 | 0.00 | -7.48 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 19 | P0000320461 | STAPLES-002/Duracell Procell Alkaline "D" | 0.00 | 0.00 | 0.00 | 7.48 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 18 | P0000320461 | STAPLES-002/Duracell Procell Alkaline "C" | 0.00 | 0.00 | -5.81 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 18 | P0000320461 | STAPLES-002/Duracell Procell Alkaline "C" | 0.00 | 0.00 | 0.00 | 5.81 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 17 | P0000320461 | STAPLES-002/ASTROBRIGHTS Color Paper 8 1/ | 0.00 | 0.00 | -22.92 | 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. 101
Run Date 01/23/2018
Run Time 13:24:54

| 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 | 96000 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/10/2017 | AP_VOUCHER | 00988648 | 17 | P0000320461 | STAPLES-002/ASTROBRIGHTS Color Paper 8 1/ | 0.00 | 0.00 | 0.00 | 22.92 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 16 | P0000320461 | STAPLES-002/Staples Brights 8 1/2" x 11" | 0.00 | 0.00 | -24.99 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 16 | P0000320461 | STAPLES-002/Staples Brights 8 1/2" x 11" | 0.00 | 0.00 | 0.00 | 24.99 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 15 | P0000320461 | STAPLES-002/Staples Brights 8 1/2" x 11" | 0.00 | 0.00 | -22.14 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 15 | P0000320461 | STAPLES-002/Staples Brights 8 1/2" x 11" | 0.00 | 0.00 | 0.00 | 22.14 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 14 | P0000320461 | STAPLES-002/Staples Brights 8 1/2" x 11" | 0.00 | 0.00 | -24.99 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 14 | P0000320461 | STAPLES-002/Staples Brights 8 1/2" x 11" | 0.00 | 0.00 | 0.00 | 24.99 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 13 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | -13.09 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 13 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 13.09 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 12 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | -21.82 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 12 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 21.82 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 11 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | -21.82 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 11 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 21.82 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 10 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | -21.82 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 10 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 21.82 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 9 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | -22.47 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 9 | P0000320461 | STAPLES-002/Staples Pastels 30% Recycled C | 0.00 | 0.00 | 0.00 | 22.47 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 8 | P0000320461 | STAPLES-002/Staples Tape Dispenser 1" Cor | 0.00 | 0.00 | -22.30 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 8 | P0000320461 | STAPLES-002/Staples Tape Dispenser 1" Cor | 0.00 | 0.00 | 0.00 | 22.30 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 7 | P0000320461 | STAPLES-002/Staples Desktop Stapler Faste | 0.00 | 0.00 | -48.36 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 7 | P0000320461 | STAPLES-002/Staples Desktop Stapler Faste | 0.00 | 0.00 | 0.00 | 48.36 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 6 | P0000320461 | STAPLES-002/Duracell Procell Alkaline "9V" | 0.00 | 0.00 | -13.03 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 6 | P0000320461 | STAPLES-002/Duracell Procell Alkaline "9V" | 0.00 | 0.00 | 0.00 | 13.03 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 5 | P0000320461 | STAPLES-002/Duracell Alkaline "AAA" Batter | 0.00 | 0.00 | -8.82 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 5 | P0000320461 | STAPLES-002/Duracell Alkaline "AAA" Batter | 0.00 | 0.00 | 0.00 | 8.82 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 4 | P0000320461 | STAPLES-002/Duracell CopperTop AA Alkaline | 0.00 | 0.00 | -17.49 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 4 | P0000320461 | STAPLES-002/Duracell CopperTop AA Alkaline | 0.00 | 0.00 | 0.00 | 17.49 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 3 | P0000320461 | STAPLES-002/Champions Water-Resistant Rubb | 0.00 | 0.00 | -37.45 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 3 | P0000320461 | STAPLES-002/Champions Water-Resistant Rubb | 0.00 | 0.00 | 0.00 | 37.45 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 2 | P0000320461 | STAPLES-002/Champion Sports Rubber 8.5" Pl | 0.00 | 0.00 | -94.57 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 2 | P0000320461 | STAPLES-002/Champion Sports Rubber 8.5" Pl | 0.00 | 0.00 | 0.00 | 94.57 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 1 | P0000320461 | STAPLES-002/Staples Magazine Holder 3 Tie | 0.00 | 0.00 | -22.22 | 0.00 |
| 11/10/2017 | AP_VOUCHER | 00988648 | 1 | P0000320461 | STAPLES-002/Staples Magazine Holder 3 Tie | 0.00 | 0.00 | 0.00 | 22.22 |
| 11/17/2017 | GL_JOURNAL | UTX0393165 | 319 | U. S. SCHO | 11/17/2017/Use Tax_JPMorgan Ch: September 16 2017 | 0.00 | 0.00 | 0.00 | 8.24 |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 1398 | REUBEN H F | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | 0.00 | 0.00 | 301.00 |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 1390 | U. S. SCHO | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | 0.00 | 0.00 | 99.90 |
| 12/05/2017 | GL_JOURNAL | PCD0393851 | 1315 | THE HOME D | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00 | 0.00 | 0.00 | 169.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 96000 | 4301 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/12/2017 | GL_JOURNAL | UTX0394293 | 368 | U. S. SCHO | 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th | 0.00 | 0.00 | 0.00 | 7.74 | | | |
| 01/11/2018 | GL_BD_JRNL | 0000395188 | 22 | | 12/31/2017/Transfer ABS deposits to various school | 1,259.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 127 | | | | | | Totals | -289.28 | 1,259.00 | -43.00 | 0.01 | 1,591.27 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0004 | 96000 | 5735 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/06/2017 | GL_JOURNAL | 0000392164 | 230 | 33141 | 10/31/2017/Field Trips: October 2017/K Bates Nut F | 0.00 | 0.00 | 0.00 | 172.50 | | | |
| 12/01/2017 | GL_JOURNAL | 0000393681 | 158 | 33793 | 11/30/2017/Field Trips: November 2017/Rm 6/20 Huma | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| 12/01/2017 | GL_JOURNAL | 0000393681 | 157 | 33487 | 11/30/2017/Field Trips: November 2017/4th/5th Flee | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| 12/01/2017 | GL_JOURNAL | 0000393681 | 156 | 33427 | 11/30/2017/Field Trips: November 2017/3rd Gr Torre | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| 01/05/2018 | GL_JOURNAL | 0000394810 | 154 | 34026 | 12/31/2017/Field Trips: December 2017/Room 5 Child | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -1,012.50 | 0.00 | 0.00 | 0.00 | 1,012.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0004 | 96000 | 5853 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/11/2018 | GL_BD_JRNL | 0000395188 | 21 | | 12/31/2017/Transfer ABS deposits to various school | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 133 | | | | | | Fund | Totals 0000s | -301.78 | 2,259.00 | -43.00 | 0.01 | 2,603.77 |
| Number of Transactions 133 | | | | | | Resource | Totals 96000 | -301.78 | 2,259.00 | -43.00 | 0.01 | 2,603.77 |
| Number of Transactions 2,118 | | | | | | DeptID | Totals 0004 | -1,290,271.14 | -110,364.00 | -634.37 | -17,977.94 | 1,198,519.45 |
| Number of Transactions 2,118 | | | | | | Report | Totals | -1,290,271.14 | -110,364.00 | -634.37 | -17,977.94 | 1,198,519.45 |

End of Report