

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 7 and 9

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00000 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1966 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1106 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | -157.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2234 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 924 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | -472.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2226 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 787.85 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 848 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -630.28 |
| Number of Transactions 6 | | | | | | 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6904 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3083 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | -22.74 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7670 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 68.22 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2715 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | -68.22 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7723 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 68.22 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2443 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -45.48 |
| Number of Transactions 6 | | | | | | Totals | -22.74 | 0.00 | 0.00 | 22.74 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11848 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.29 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4951 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | -2.28 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12996 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6.86 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4309 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | -6.86 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13058 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.42 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3856 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -9.15 |
| Number of Transactions 6 | | | | | | Totals | -2.28 | 0.00 | 0.00 | 2.28 |

| 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 2
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28854 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7807 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | -0.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30503 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.24 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6829 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | -0.24 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30688 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.40 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6163 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | -0.32 |
| Number of Transactions 6 | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.08 |
| | <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 | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 31 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 4.40 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 30 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | -4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 31 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | -13.19 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 32 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 13.19 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 29 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | -17.58 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 30 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 21.98 |
| Number of Transactions 6 | | | | | | 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 | | | | | | | | | |
| 11/08/2017 | REQ_PREENC | REQ377496 | 3 | | Graphiques/121181/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | | -6.95 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377496 | 3 | | Graphiques/121181/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | | 0.00 | 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 |
| 11/08/2017 | 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 | 2 | | Graphiques/121181/TO NURSES OFF & NURSES RPT TO TC | 0.00 | | 0.00 | 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 | 1 | | Graphiques/121181/HEALTH INFORMATION EXCHANGE CONS | 0.00 | | -14.50 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377496 | 1 | | Graphiques/121181/HEALTH INFORMATION EXCHANGE CONS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | REQ_PREENC | REQ377496 | 1 | | Graphiques/121181/HEALTH INFORMATION EXCHANGE CONS | 0.00 | | 14.50 | 0.00 | 0.00 |
| 01/19/2018 | AP_VOUCHER | 00997218 | 1 | P0000321697 | PRINTER CA-001/TONER HP CE505X BLACK (REMAN) | 0.00 | | 0.00 | -155.13 | 0.00 |
| 01/19/2018 | AP_VOUCHER | 00997218 | 1 | P0000321697 | PRINTER CA-001/TONER HP CE505X BLACK (REMAN) | 0.00 | | 0.00 | 0.00 | 155.13 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | |
| 02/09/2018 | REQ_PREENC | REQ383743 | 14 | | Staples Contract & Commercial Inc/166282/Staples P | 0.00 | 9.24 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 13 | | Staples Contract & Commercial Inc/166282/Staples 1 | 0.00 | 17.20 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 12 | | Staples Contract & Commercial Inc/166282/Expo Dry- | 0.00 | 58.84 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 11 | | Staples Contract & Commercial Inc/166282/Pacon Spe | 0.00 | 10.49 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 10 | | Staples Contract & Commercial Inc/166282/Pacon Spe | 0.00 | 8.19 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 9 | | Staples Contract & Commercial Inc/166282/Pacon Spe | 0.00 | 10.49 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 8 | | Staples Contract & Commercial Inc/166282/Pacon Spe | 0.00 | 10.49 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 7 | | Staples Contract & Commercial Inc/166282/Pacon Spe | 0.00 | 14.79 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 6 | | Staples Contract & Commercial Inc/166282/Pacon Spe | 0.00 | 8.19 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 5 | | Staples Contract & Commercial Inc/166282/BIC Wite- | 0.00 | 38.76 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 4 | | Staples Contract & Commercial Inc/166282/ACCO Econ | 0.00 | 14.98 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 3 | | Staples Contract & Commercial Inc/166282/Pacon Sun | 0.00 | 24.87 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 2 | | Staples Contract & Commercial Inc/166282/Staples 1 | 0.00 | 111.60 | 0.00 | 0.00 |
| 02/09/2018 | REQ_PREENC | REQ383743 | 1 | | Staples Contract & Commercial Inc/166282/Medline S | 0.00 | 13.98 | 0.00 | 0.00 |
| 02/15/2018 | AP_VOUCHER | 01002079 | 2 | P0000315385 | STAPLES DC-001/Binney & Smith Crayola Crayons | 0.00 | 0.00 | -1.36 | 0.00 |
| 02/15/2018 | AP_VOUCHER | 01002079 | 2 | P0000315385 | STAPLES DC-001/Binney & Smith Crayola Crayons | 0.00 | 0.00 | 0.00 | 1.36 |
| 02/15/2018 | AP_VOUCHER | 01002079 | 1 | P0000315385 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | -1.93 | 0.00 |
| 02/15/2018 | AP_VOUCHER | 01002079 | 1 | P0000315385 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | 0.00 | 1.93 |
| 02/15/2018 | PO_POENC | 0000325107 | 3 | RREQ383743 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | -24.87 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 3 | RREQ383743 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | 0.00 | 26.80 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 2 | RREQ383743 | STAPLES DC-001/Staples 14" Quartz Wall Clock Matte | 0.00 | -111.60 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 2 | RREQ383743 | STAPLES DC-001/Staples 14" Quartz Wall Clock Matte | 0.00 | 0.00 | 120.25 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 1 | RREQ383743 | STAPLES DC-001/Medline Sterile Tongue Depressors W | 0.00 | -13.98 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 1 | RREQ383743 | STAPLES DC-001/Medline Sterile Tongue Depressors W | 0.00 | 0.00 | 15.06 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 6 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Red | 0.00 | -8.19 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 6 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Red | 0.00 | 0.00 | 8.82 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 5 | RREQ383743 | STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc | 0.00 | -38.76 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 5 | RREQ383743 | STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc | 0.00 | 0.00 | 41.76 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 4 | RREQ383743 | STAPLES DC-001/ACCO Economy Paper Clips Silver Fin | 0.00 | -14.98 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 4 | RREQ383743 | STAPLES DC-001/ACCO Economy Paper Clips Silver Fin | 0.00 | 0.00 | 16.14 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 12 | RREQ383743 | STAPLES DC-001/Expo Dry-Erase Surface Cleaners 12/ | 0.00 | 0.00 | 63.40 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 11 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Silver | 0.00 | -10.49 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 11 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Silver | 0.00 | 0.00 | 11.30 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 10 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Gold | 0.00 | -8.19 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 10 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Gold | 0.00 | 0.00 | 8.82 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 9 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Green | 0.00 | -10.49 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 9 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Green | 0.00 | 0.00 | 11.30 | 0.00 |

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 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 | | | | | | | | | |
| 02/15/2018 | PO_POENC | 0000325107 | 8 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Blue | 0.00 | -10.49 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 8 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Blue | 0.00 | 0.00 | 11.30 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 7 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Multicolor 16 | 0.00 | -14.79 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 7 | RREQ383743 | STAPLES DC-001/Pacon Spectra Glitter Multicolor 16 | 0.00 | 0.00 | 15.94 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 13 | RREQ383743 | STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu | 0.00 | -17.20 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 13 | RREQ383743 | STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu | 0.00 | 0.00 | 18.53 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 12 | RREQ383743 | STAPLES DC-001/Expo Dry-Erase Surface Cleaners 12/ | 0.00 | -58.84 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 14 | RREQ383743 | STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10 | 0.00 | -9.24 | 0.00 | 0.00 |
| 02/15/2018 | PO_POENC | 0000325107 | 14 | RREQ383743 | STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10 | 0.00 | 0.00 | 9.96 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002323 | 3 | P0000325107 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | -26.80 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002323 | 3 | P0000325107 | STAPLES DC-001/Pacon SunWorks Construction Pa | 0.00 | 0.00 | 0.00 | 26.80 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 2 | P0000325107 | STAPLES DC-001/Staples 14" Quartz Wall Clock | 0.00 | 0.00 | 0.00 | 120.25 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 2 | P0000325107 | STAPLES DC-001/Staples 14" Quartz Wall Clock | 0.00 | 0.00 | -120.25 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 5 | P0000325107 | STAPLES DC-001/BIC Wite-Out Brand Quick Dry C | 0.00 | 0.00 | -41.76 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 5 | P0000325107 | STAPLES DC-001/BIC Wite-Out Brand Quick Dry C | 0.00 | 0.00 | 0.00 | 41.76 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 4 | P0000325107 | STAPLES DC-001/ACCO Economy Paper Clips Silv | 0.00 | 0.00 | -16.14 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 4 | P0000325107 | STAPLES DC-001/ACCO Economy Paper Clips Silv | 0.00 | 0.00 | 0.00 | 16.14 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 13 | P0000325107 | STAPLES DC-001/Staples 10573-CC Standard 1-Ho | 0.00 | 0.00 | 0.00 | 18.53 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 14 | P0000325107 | STAPLES DC-001/Staples Paper Clips Jumbo Sm | 0.00 | 0.00 | -9.96 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 14 | P0000325107 | STAPLES DC-001/Staples Paper Clips Jumbo Sm | 0.00 | 0.00 | 0.00 | 9.96 |
| 02/16/2018 | AP_VOUCHER | 01002324 | 13 | P0000325107 | STAPLES DC-001/Staples 10573-CC Standard 1-Ho | 0.00 | 0.00 | -18.53 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002328 | 7 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Multico | 0.00 | 0.00 | -15.94 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002328 | 7 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Multico | 0.00 | 0.00 | 0.00 | 15.94 |
| 02/16/2018 | AP_VOUCHER | 01002333 | 10 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Gold | 0.00 | 0.00 | -8.82 | 0.00 |
| 02/16/2018 | AP_VOUCHER | 01002333 | 10 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Gold | 0.00 | 0.00 | 0.00 | 8.82 |
| 02/17/2018 | AP_VOUCHER | 01002370 | 11 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Silver | 0.00 | 0.00 | -11.30 | 0.00 |
| 02/17/2018 | AP_VOUCHER | 01002370 | 11 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Silver | 0.00 | 0.00 | 0.00 | 11.30 |
| 02/17/2018 | AP_VOUCHER | 01002370 | 9 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Green | 0.00 | 0.00 | -11.30 | 0.00 |
| 02/17/2018 | AP_VOUCHER | 01002370 | 9 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Green | 0.00 | 0.00 | 0.00 | 11.30 |
| 02/17/2018 | AP_VOUCHER | 01002370 | 8 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Blue | 0.00 | 0.00 | -11.30 | 0.00 |
| 02/17/2018 | AP_VOUCHER | 01002370 | 8 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Blue | 0.00 | 0.00 | 0.00 | 11.31 |
| 02/17/2018 | AP_VOUCHER | 01002370 | 6 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Red | 0.00 | 0.00 | 0.00 | 8.82 |
| 02/17/2018 | AP_VOUCHER | 01002370 | 6 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Red | 0.00 | 0.00 | -8.82 | 0.00 |
| 02/17/2018 | AP_VOUCHER | 01002372 | 12 | P0000325107 | STAPLES DC-001/Expo Dry-Erase Surface Cleaner | 0.00 | 0.00 | -63.40 | 0.00 |
| 02/17/2018 | AP_VOUCHER | 01002372 | 12 | P0000325107 | STAPLES DC-001/Expo Dry-Erase Surface Cleaner | 0.00 | 0.00 | 0.00 | 63.40 |
| 02/17/2018 | AP_VOUCHER | 01002372 | 1 | P0000325107 | STAPLES DC-001/Medline Sterile Tongue Depress | 0.00 | 0.00 | -15.06 | 0.00 |
| 02/17/2018 | AP_VOUCHER | 01002372 | 1 | P0000325107 | STAPLES DC-001/Medline Sterile Tongue Depress | 0.00 | 0.00 | 0.00 | 15.06 |
| 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. 5
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | |
| 02/21/2018 | AP_VOUCHER | 01002520 | 10 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Gold | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/21/2018 | AP_VOUCHER | 01002520 | 10 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Gold | 0.00 | 0.00 | 0.00 | 8.82 |
| 02/21/2018 | AP_VOUCHER | 01002522 | 10 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Gold | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/21/2018 | AP_VOUCHER | 01002522 | 10 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Gold | 0.00 | 0.00 | 0.00 | -8.82 |
| 02/24/2018 | AP_VOUCHER | 01003247 | 7 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Multico | 0.00 | 0.00 | 15.94 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003247 | 7 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Multico | 0.00 | 0.00 | 0.00 | -15.94 |
| 02/27/2018 | AP_VOUCHER | 01003628 | 7 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Multico | 0.00 | 0.00 | -15.94 | 0.00 |
| 02/27/2018 | AP_VOUCHER | 01003628 | 7 | P0000325107 | STAPLES DC-001/Pacon Spectra Glitter Multico | 0.00 | 0.00 | 0.00 | 15.94 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 22 | | Staples Contract & Commercial Inc/166282/Pacon Art | 0.00 | 51.57 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 21 | | Staples Contract & Commercial Inc/166282/Pacon Sun | 0.00 | 8.95 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 20 | | Staples Contract & Commercial Inc/166282/Staples 3 | 0.00 | 4.50 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 19 | | Staples Contract & Commercial Inc/166282/Staples T | 0.00 | 10.35 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 18 | | Staples Contract & Commercial Inc/166282/Staples I | 0.00 | 36.06 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 17 | | Staples Contract & Commercial Inc/166282/Staples M | 0.00 | 14.70 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 16 | | Staples Contract & Commercial Inc/166282/Pacon Tru | 0.00 | 45.95 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 15 | | Staples Contract & Commercial Inc/166282/Staples P | 0.00 | 10.10 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 14 | | Staples Contract & Commercial Inc/166282/Expo Dry- | 0.00 | 35.70 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 13 | | Staples Contract & Commercial Inc/166282/Pacon Sun | 0.00 | 41.45 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 12 | | Staples Contract & Commercial Inc/166282/Tru-Ray S | 0.00 | 48.76 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 11 | | Staples Contract & Commercial Inc/166282/Pacon Tru | 0.00 | 40.55 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 10 | | Staples Contract & Commercial Inc/166282/Pacon Tru | 0.00 | 63.45 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 9 | | Staples Contract & Commercial Inc/166282/Staples M | 0.00 | 9.90 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 8 | | Staples Contract & Commercial Inc/166282/Staples A | 0.00 | 11.10 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 7 | | Staples Contract & Commercial Inc/166282/Elmer's W | 0.00 | 11.43 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 6 | | Staples Contract & Commercial Inc/166282/Elmer's L | 0.00 | 26.28 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 5 | | Staples Contract & Commercial Inc/166282/Elmer's A | 0.00 | 31.94 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 4 | | Staples Contract & Commercial Inc/166282/Elmer's G | 0.00 | 28.24 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 3 | | Staples Contract & Commercial Inc/166282/Spectra D | 0.00 | 13.52 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 2 | | Staples Contract & Commercial Inc/166282/Spectra D | 0.00 | 7.06 | 0.00 | 0.00 |
| 03/05/2018 | REQ_PREENC | REQ385575 | 1 | | Staples Contract & Commercial Inc/166282/Pacon Sun | 0.00 | 82.90 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 16 | RREQ385575 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 76 | 0.00 | -45.95 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 16 | RREQ385575 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 76 | 0.00 | 0.00 | 49.51 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 15 | RREQ385575 | STAPLES DC-001/Staples Perforated Notepad Wide Rul | 0.00 | -10.10 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 15 | RREQ385575 | STAPLES DC-001/Staples Perforated Notepad Wide Rul | 0.00 | 0.00 | 10.88 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 14 | RREQ385575 | STAPLES DC-001/Expo Dry-Erase Cleaner 1 Gallon (81 | 0.00 | -35.70 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 14 | RREQ385575 | STAPLES DC-001/Expo Dry-Erase Cleaner 1 Gallon (81 | 0.00 | 0.00 | 38.47 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 13 | RREQ385575 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | -41.45 | 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 04/16/2018
 Run Time 11:44:33

| 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 | | | | | | | | | | |
| 03/05/2018 | PO_POENC | 0000326118 | 13 | RREQ385575 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | | 0.00 | 44.66 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 12 | RREQ385575 | STAPLES DC-001/Tru-Ray Sulphite Construction Paper | 0.00 | | -48.76 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 12 | RREQ385575 | STAPLES DC-001/Tru-Ray Sulphite Construction Paper | 0.00 | | 0.00 | 52.54 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 11 | RREQ385575 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 76 | 0.00 | | -40.55 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 11 | RREQ385575 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 76 | 0.00 | | 0.00 | 43.69 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 10 | RREQ385575 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 76 | 0.00 | | -63.45 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 10 | RREQ385575 | STAPLES DC-001/Pacon Tru-Ray Construction Paper 76 | 0.00 | | 0.00 | 68.37 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 9 | RREQ385575 | STAPLES DC-001/Staples Masking Tape 2" x 60 Yards | 0.00 | | -9.90 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 9 | RREQ385575 | STAPLES DC-001/Staples Masking Tape 2" x 60 Yards | 0.00 | | 0.00 | 10.67 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 8 | RREQ385575 | STAPLES DC-001/Staples Acrylic Utility Duct Tape S | 0.00 | | -11.10 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 8 | RREQ385575 | STAPLES DC-001/Staples Acrylic Utility Duct Tape S | 0.00 | | 0.00 | 11.96 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 7 | RREQ385575 | STAPLES DC-001/Elmer's Washable School Glue White | 0.00 | | -11.43 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 7 | RREQ385575 | STAPLES DC-001/Elmer's Washable School Glue White | 0.00 | | 0.00 | 12.32 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 6 | RREQ385575 | STAPLES DC-001/Elmer's Liquid School Glue Washable | 0.00 | | -26.28 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 6 | RREQ385575 | STAPLES DC-001/Elmer's Liquid School Glue Washable | 0.00 | | 0.00 | 28.32 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 5 | RREQ385575 | STAPLES DC-001/Elmer's All-Purpose Washable Glue S | 0.00 | | -31.94 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 5 | RREQ385575 | STAPLES DC-001/Elmer's All-Purpose Washable Glue S | 0.00 | | 0.00 | 34.42 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 4 | RREQ385575 | STAPLES DC-001/Elmer's Glue-All 1 Gallon | 0.00 | | -28.24 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 4 | RREQ385575 | STAPLES DC-001/Elmer's Glue-All 1 Gallon | 0.00 | | 0.00 | 30.43 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 3 | RREQ385575 | STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue | 0.00 | | -13.52 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 3 | RREQ385575 | STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue | 0.00 | | 0.00 | 14.57 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 2 | RREQ385575 | STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue | 0.00 | | -7.06 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 2 | RREQ385575 | STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue | 0.00 | | 0.00 | 7.61 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 1 | RREQ385575 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | | -82.90 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 1 | RREQ385575 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | | 0.00 | 89.32 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 21 | RREQ385575 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | | 0.00 | 9.64 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 20 | RREQ385575 | STAPLES DC-001/Staples 3" x 5" Line Ruled White In | 0.00 | | -4.50 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 20 | RREQ385575 | STAPLES DC-001/Staples 3" x 5" Line Ruled White In | 0.00 | | 0.00 | 4.85 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 19 | RREQ385575 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | 0.00 | | -10.35 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 19 | RREQ385575 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | 0.00 | | 0.00 | 11.15 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 18 | RREQ385575 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | | -36.06 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 18 | RREQ385575 | STAPLES DC-001/Staples Invisible Tape 1" Core Clea | 0.00 | | 0.00 | 38.85 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 17 | RREQ385575 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | | -14.70 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 17 | RREQ385575 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | | 0.00 | 15.84 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 22 | RREQ385575 | STAPLES DC-001/Pacon Artlst Watercolor Paper White | 0.00 | | -51.57 | 0.00 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 22 | RREQ385575 | STAPLES DC-001/Pacon Artlst Watercolor Paper White | 0.00 | | 0.00 | 55.57 | 0.00 |
| 03/05/2018 | PO_POENC | 0000326118 | 21 | RREQ385575 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | | -8.95 | 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 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | | |
| 03/06/2018 | AP_VOUCHER | 01005053 | 1 | P0000326118 | STAPLES DC-001/Pacon SunWorks Construction Pa | | 0.00 | 0.00 | 0.00 | 89.32 |
| 03/06/2018 | AP_VOUCHER | 01005053 | 1 | P0000326118 | STAPLES DC-001/Pacon SunWorks Construction Pa | | 0.00 | 0.00 | -89.32 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005209 | 11 | P0000326118 | STAPLES DC-001/Pacon Tru-Ray Construction Pap | | 0.00 | 0.00 | -43.69 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005209 | 11 | P0000326118 | STAPLES DC-001/Pacon Tru-Ray Construction Pap | | 0.00 | 0.00 | 0.00 | 43.69 |
| 03/07/2018 | AP_VOUCHER | 01005220 | 3 | P0000326118 | STAPLES DC-001/Spectra Deluxe Bleeding Art Ti | | 0.00 | 0.00 | 0.00 | 14.57 |
| 03/07/2018 | AP_VOUCHER | 01005220 | 3 | P0000326118 | STAPLES DC-001/Spectra Deluxe Bleeding Art Ti | | 0.00 | 0.00 | -14.57 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005220 | 16 | P0000326118 | STAPLES DC-001/Pacon Tru-Ray Construction Pap | | 0.00 | 0.00 | -49.51 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005220 | 16 | P0000326118 | STAPLES DC-001/Pacon Tru-Ray Construction Pap | | 0.00 | 0.00 | 0.00 | 49.51 |
| 03/07/2018 | AP_VOUCHER | 01005220 | 13 | P0000326118 | STAPLES DC-001/Pacon SunWorks Construction Pa | | 0.00 | 0.00 | -44.66 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005220 | 13 | P0000326118 | STAPLES DC-001/Pacon SunWorks Construction Pa | | 0.00 | 0.00 | 0.00 | 44.66 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 20 | P0000326118 | STAPLES DC-001/Staples 3" x 5" Line Ruled Whi | | 0.00 | 0.00 | 0.00 | 4.85 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 19 | P0000326118 | STAPLES DC-001/Staples Tape Dispenser 1" Cor | | 0.00 | 0.00 | -11.15 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 22 | P0000326118 | STAPLES DC-001/Pacon Artlst Watercolor Paper | | 0.00 | 0.00 | -55.57 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 22 | P0000326118 | STAPLES DC-001/Pacon Artlst Watercolor Paper | | 0.00 | 0.00 | 0.00 | 55.57 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 21 | P0000326118 | STAPLES DC-001/Pacon SunWorks Construction Pa | | 0.00 | 0.00 | -9.64 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 21 | P0000326118 | STAPLES DC-001/Pacon SunWorks Construction Pa | | 0.00 | 0.00 | 0.00 | 9.64 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 20 | P0000326118 | STAPLES DC-001/Staples 3" x 5" Line Ruled Whi | | 0.00 | 0.00 | -4.85 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 19 | P0000326118 | STAPLES DC-001/Staples Tape Dispenser 1" Cor | | 0.00 | 0.00 | 0.00 | 11.15 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 18 | P0000326118 | STAPLES DC-001/Staples Invisible Tape 1" Cor | | 0.00 | 0.00 | -38.85 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 18 | P0000326118 | STAPLES DC-001/Staples Invisible Tape 1" Cor | | 0.00 | 0.00 | 0.00 | 38.85 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 17 | P0000326118 | STAPLES DC-001/Staples Manila File Folders L | | 0.00 | 0.00 | -15.84 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 17 | P0000326118 | STAPLES DC-001/Staples Manila File Folders L | | 0.00 | 0.00 | 0.00 | 15.84 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 15 | P0000326118 | STAPLES DC-001/Staples Perforated Notepad Wi | | 0.00 | 0.00 | -10.88 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 15 | P0000326118 | STAPLES DC-001/Staples Perforated Notepad Wi | | 0.00 | 0.00 | 0.00 | 10.88 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 14 | P0000326118 | STAPLES DC-001/Expo Dry-Erase Cleaner 1 Gall | | 0.00 | 0.00 | -38.47 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 14 | P0000326118 | STAPLES DC-001/Expo Dry-Erase Cleaner 1 Gall | | 0.00 | 0.00 | 0.00 | 38.47 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 10 | P0000326118 | STAPLES DC-001/Pacon Tru-Ray Construction Pap | | 0.00 | 0.00 | -68.35 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 10 | P0000326118 | STAPLES DC-001/Pacon Tru-Ray Construction Pap | | 0.00 | 0.00 | 0.00 | 68.35 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 9 | P0000326118 | STAPLES DC-001/Staples Masking Tape 2" x 60 | | 0.00 | 0.00 | -10.67 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 9 | P0000326118 | STAPLES DC-001/Staples Masking Tape 2" x 60 | | 0.00 | 0.00 | 0.00 | 10.67 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 8 | P0000326118 | STAPLES DC-001/Staples Acrylic Utility Duct T | | 0.00 | 0.00 | -11.96 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 8 | P0000326118 | STAPLES DC-001/Staples Acrylic Utility Duct T | | 0.00 | 0.00 | 0.00 | 11.96 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 7 | P0000326118 | STAPLES DC-001/Elmer's Washable School Glue | | 0.00 | 0.00 | -12.32 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 7 | P0000326118 | STAPLES DC-001/Elmer's Washable School Glue | | 0.00 | 0.00 | 0.00 | 12.32 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 6 | P0000326118 | STAPLES DC-001/Elmer's Liquid School Glue Wa | | 0.00 | 0.00 | -28.32 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 6 | P0000326118 | STAPLES DC-001/Elmer's Liquid School Glue Wa | | 0.00 | 0.00 | 0.00 | 28.32 |
| 03/07/2018 | AP_VOUCHER | 01005219 | 5 | P0000326118 | STAPLES DC-001/Elmer's All-Purpose Washable G | | 0.00 | 0.00 | -34.42 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | | | | | | | | | | | |
| 03/07/2018 | AP_VOUCHER | 01005219 | 5 | P0000326118 | STAPLES DC-001/Elmer's All-Purpose Washable G | 0.00 | 0.00 | 0.00 | | 34.42 | |
| 03/07/2018 | AP_VOUCHER | 01005219 | 4 | P0000326118 | STAPLES DC-001/Elmer's Glue-All 1 Gallon | 0.00 | 0.00 | -30.43 | | 0.00 | |
| 03/07/2018 | AP_VOUCHER | 01005219 | 4 | P0000326118 | STAPLES DC-001/Elmer's Glue-All 1 Gallon | 0.00 | 0.00 | 0.00 | | 30.43 | |
| 03/07/2018 | AP_VOUCHER | 01005219 | 2 | P0000326118 | STAPLES DC-001/Spectra Deluxe Bleeding Art Ti | 0.00 | 0.00 | -7.61 | | 0.00 | |
| 03/07/2018 | AP_VOUCHER | 01005219 | 2 | P0000326118 | STAPLES DC-001/Spectra Deluxe Bleeding Art Ti | 0.00 | 0.00 | 0.00 | | 7.61 | |
| 03/09/2018 | REQ_PREENC | REQ386222 | 1 | | Lakeshore Equipment Co/121181/RA298 - Lakeshore 6" | 0.00 | -18.79 | 0.00 | | 0.00 | |
| 03/09/2018 | REQ_PREENC | REQ386222 | 1 | | Lakeshore Equipment Co/121181/RA298 - Lakeshore 6" | 0.00 | 18.79 | 0.00 | | 0.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 366 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | | 33.86 | |
| Number of Transactions 204 | | | | | | Totals | -1,096.89 | 0.00 | 0.00 | -105.86 | 1,202.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 00000 | 4310 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund | | | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398339 | 1 | | 02/28/2018/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 180 | LEARNING A | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | | 109.95 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 15 | LEARNING A | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | | 109.95 | |
| Number of Transactions 3 | | | | | | Totals | -219.90 | 0.00 | 0.00 | 0.00 | 219.90 |
| <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 | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396341 | 3 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | | 211.69 | |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 3 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | | 221.68 | |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 3 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | | 236.67 | |
| 03/19/2018 | GL_JOURNAL | 0000399077 | 2 | No Jrnl Ref | 03/19/2018/2017-18 Copier Enc: 4 months remaining/ | 0.00 | 0.00 | 1,078.87 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,748.91 | 0.00 | 0.00 | 1,078.87 | 670.04 |
| <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 | | | | | | | | | | | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | Printer Cartridge USA/121181/PAPER XEROGRAPHIC 8-1 | 0.00 | -31.64 | 0.00 | | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 00000 | 5733 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | Printer Cartridge USA/121181/PAPER XEROGRAPHIC 8-1 | 0.00 | | 0.00 | 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 |
| 03/20/2018 | REQ_PREENC | REQ387146 | 1 | | DD Office Products Inc/121181/PAPER XEROGRAPHIC 8- | 0.00 | | 632.80 | 0.00 | 0.00 |
| 03/23/2018 | CM_TRNXTN | 0000007640 | 24101 | | 000000000000007640 RREQ387146 PAPER XEROGRAPHIC 8 | 0.00 | | -632.80 | 0.00 | 0.00 |
| 03/23/2018 | CM_TRNXTN | 0000007640 | 24101 | | 000000000000007640 RREQ387146 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 632.80 |
| Number of Transactions 6 | | | | | | Totals | -632.80 | 0.00 | 0.00 | 632.80 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0004 | 00000 | 5915 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 4 | 8585812269 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 21.24 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 3 | 8582729641 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.40 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 2 | 8582729632 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.40 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 5 | 8585816429 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.97 |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1 | 8582729631 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.40 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 5 | 8585816429 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.52 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 4 | 8585812269 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 20.54 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 3 | 8582729641 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.41 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 2 | 8582729632 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.41 |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1 | 8582729631 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.41 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 5 | 8585816429 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.96 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 4 | 8585812269 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 21.37 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 3 | 8582729641 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.48 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 2 | 8582729632 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.48 |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1 | 8582729631 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.48 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 5 | 8585816429 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | | 0.00 | 0.00 | 19.96 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 4 | 8585812269 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | | 0.00 | 0.00 | 21.37 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 3 | 8582729641 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | | 0.00 | 0.00 | 19.48 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 2 | 8582729632 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | | 0.00 | 0.00 | 19.48 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1 | 8582729631 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | | 0.00 | 0.00 | 19.48 |
| Number of Transactions 20 | | | | | | Totals | -397.24 | 0.00 | 0.00 | 397.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 267 | | | | | | Fund | Totals 0000s | -4,282.81 | 0.00 | 0.00 | 973.01 | 3,309.80 |
| Number of Transactions 267 | | | | | | Resource | Totals 00000 | -4,282.81 | 0.00 | 0.00 | 973.01 | 3,309.80 |
| <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 | | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 256 | 8584836752 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 35.70 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 255 | 8584832736 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 254 | 8584831524 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 253 | 8582747170 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 252 | 8582745607 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 251 | 8582734327 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 250 | 8582734320 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 249 | 8582733456 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 248 | 8582733416 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 247 | 8582733415 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 257 | 8585811651 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 22.07 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 243 | 8582730215 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 244 | 8582730216 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 245 | 8582730892 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 246 | 8582731013 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 243 | 8582730215 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 244 | 8582730216 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 245 | 8582730892 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 255 | 8584832736 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 21.50 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 254 | 8584831524 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.53 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 257 | 8585811651 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 20.52 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 256 | 8584836752 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 34.78 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 253 | 8582747170 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 252 | 8582745607 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 251 | 8582734327 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 250 | 8582734320 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 249 | 8582733456 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 248 | 8582733416 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 247 | 8582733415 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 246 | 8582731013 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | |
| 04/03/2018 | GL_JOURNAL | TELO399540 | 246 | 8582730892 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 245 | 8582730216 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 251 | 8582734320 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 250 | 8582733456 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 249 | 8582733416 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 248 | 8582733415 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 247 | 8582731013 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 252 | 8582734327 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 254 | 8582747170 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 253 | 8582745607 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 255 | 8584831524 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.81 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 258 | 8585811651 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 21.85 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 257 | 8584836752 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 40.87 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 256 | 8584832736 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.76 | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 244 | 8582730215 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 244 | 8582730215 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 245 | 8582730216 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 248 | 8582733415 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 247 | 8582731013 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 246 | 8582730892 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 251 | 8582734320 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 250 | 8582733456 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 249 | 8582733416 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 252 | 8582734327 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 258 | 8585811651 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 21.85 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 257 | 8584836752 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 40.87 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 256 | 8584832736 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 22.76 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 255 | 8584831524 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.81 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 254 | 8582747170 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 253 | 8582745607 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | |
| Number of Transactions 60 | | | | | | Totals | -1,262.58 | 0.00 | 0.00 | 1,262.58 | |
| Number of Transactions 60 | | | | | | Fund | Totals 0000s | -1,262.58 | 0.00 | 0.00 | 1,262.58 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 12
Run Date 04/16/2018
Run Time 11:44:33

| 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 60 | | | | | | Resource | Totals 00005 | -1,262.58 | 0.00 | 0.00 | 1,262.58 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59,584.82 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2 | | 01/31/2018/Transfer of appropriations to align Bud | 22,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59,584.82 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59,584.82 | |
| Number of Transactions 4 | | | | | | Totals | -156,725.46 | 22,029.00 | 0.00 | 178,754.46 | |
| <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 & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 746 | | 01/31/2018/Transfer of appropriations to align Bud | 788.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 788.00 | 788.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 00010 | 1210 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2186 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 941.68 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 985 | | 01/31/2018/Transfer of appropriations to align Bud | -5,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2609 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 941.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2650 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 941.68 | |
| Number of Transactions 4 | | | | | | Totals | -8,401.04 | -5,576.00 | 0.00 | 2,825.04 | |
| <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 | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 00010 | 1240 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2489 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,587.69 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1180 | | 01/31/2018/Transfer of appropriations to align Bud | 18,417.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2914 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,587.69 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2957 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,587.69 | |
| Number of Transactions 4 | | | | | | Totals | 13,653.93 | 18,417.00 | 0.00 | 0.00 | 4,763.07 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|------------|-----------|------|-----------|-----------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2816 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10,759.32 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1387 | | 01/31/2018/Transfer of appropriations to align Bud | -5,985.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3247 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10,759.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3290 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,759.32 | |
| Number of Transactions 4 | | | | | | Totals | -38,262.96 | -5,985.00 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4796 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 83.03 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1873 | | 01/31/2018/Transfer of appropriations to align Bud | 2,198.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5342 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 83.03 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5392 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 83.03 | |
| Number of Transactions 4 | | | | | | Totals | 1,948.91 | 2,198.00 | 0.00 | 0.00 | 249.09 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|----------|--|------|------|--------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4987 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 554.22 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1997 | | 01/31/2018/Transfer of appropriations to align Bud | 5,986.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5535 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 554.22 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5586 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 554.22 |

| 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. 14
Run Date 04/16/2018
Run Time 11:44:33

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

| | | | | | | | | |
|------------------------|---|--------|--|----------|----------|------|------|----------|
| Number of Transactions | 4 | Totals | | 4,323.34 | 5,986.00 | 0.00 | 0.00 | 1,662.66 |
|------------------------|---|--------|--|----------|----------|------|------|----------|

| <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 | | | | | | | | |

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|------------|------------|------------|------|---------|--|----------|------|------|----------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5777 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,801.52 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2327 | | 01/31/2018/Transfer of appropriations to align Bud | 1,059.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6409 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,801.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6448 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,801.52 |

| | | | | | | | | |
|------------------------|---|--------|--|------------|----------|------|------|-----------|
| Number of Transactions | 4 | Totals | | -19,345.56 | 1,059.00 | 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 | 2456 | 01000 | 2018 | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | |

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|------------|------------|------------|------|---------|--|----------|------|------|--------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6453 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 304.05 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3020 | | 01/31/2018/Transfer of appropriations to align Bud | 1,127.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2812 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 158.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7158 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 158.16 |

| | | | | | | | | |
|------------------------|---|--------|--|--------|----------|------|------|--------|
| Number of Transactions | 4 | Totals | | 506.63 | 1,127.00 | 0.00 | 0.00 | 620.37 |
|------------------------|---|--------|--|--------|----------|------|------|--------|

| <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 Nonclsrsm PARAS Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|-----------|------|------|--------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6598 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 560.08 |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3093 | | 01/31/2018/Transfer of appropriations to align Bud | -3,423.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7339 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 560.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7386 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 560.08 |

| | | | | | | | | |
|------------------------|---|--------|--|-----------|-----------|------|------|----------|
| Number of Transactions | 4 | Totals | | -5,103.24 | -3,423.00 | 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. 15
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6905 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8,598.09 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6900 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,552.57 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6901 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 135.89 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6903 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 229.10 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 5 | | 01/31/2018/Transfer of appropriations to align Bud | 3,247.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 751 | | 01/31/2018/Transfer of appropriations to align Bud | 2,658.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 6 | | 01/31/2018/Transfer of appropriations to align Bud | -864.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 7 | | 01/31/2018/Transfer of appropriations to align Bud | -804.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7671 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 8,598.09 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7666 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,552.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7667 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 135.89 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7669 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 229.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7719 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,552.57 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7720 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 135.89 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7722 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 229.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7724 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8,598.09 | |
| Number of Transactions 16 | | | | | | Totals | -27,309.95 | 4,237.00 | 0.00 | 0.00 | 31,546.95 |

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|---|-----------------|----------------|-------------|----------------------|--|---------|--|------|------|----------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9592 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 86.99 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9590 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 86.08 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9589 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,056.34 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9587 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 12.89 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1286 | | 01/31/2018/Transfer of appropriations to align Bud | 48.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1287 | | 01/31/2018/Transfer of appropriations to align Bud | -528.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1779 | | 01/31/2018/Transfer of appropriations to align Bud | 341.00 | | 0.00 | 0.00 | 0.00 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1780 | | 01/31/2018/Transfer of appropriations to align Bud | 930.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10651 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 12.89 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10653 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,056.34 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10654 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 86.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10656 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 86.99 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10729 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12.89 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10731 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL 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. 16
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10732 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 86.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10735 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 86.99 | |
| Number of Transactions 16 | | | | | | Totals | -2,935.90 | 791.00 | 0.00 | 3,726.90 |

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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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11844 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.47 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11845 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.66 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11847 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.82 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11849 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 866.26 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 5 | | 01/31/2018/Transfer of appropriations to align Bud | 349.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 6 | | 01/31/2018/Transfer of appropriations to align Bud | -77.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 761 | | 01/31/2018/Transfer of appropriations to align Bud | 266.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 7 | | 01/31/2018/Transfer of appropriations to align Bud | -81.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12992 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 157.46 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12993 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 13.66 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12995 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 22.82 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12997 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 866.25 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13057 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.82 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13059 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 866.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13054 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 157.47 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13055 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.66 | |
| Number of Transactions 16 | | | | | | Totals | -2,723.61 | 457.00 | 0.00 | 3,180.61 |

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|--|---------------|-----------------|----------------|-------------|--|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14492 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.35 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14494 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 543.58 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14497 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.84 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14495 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.40 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1188 | | 01/31/2018/Transfer of appropriations to align Bud | -262.00 | 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. 17
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 00010 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1696 | | 01/31/2018/Transfer of appropriations to align Bud | 168.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1697 | | 01/31/2018/Transfer of appropriations to align Bud | 458.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1187 | | 01/31/2018/Transfer of appropriations to align Bud | 132.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6489 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2.29 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15960 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 42.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15962 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 42.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15957 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6.35 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15959 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 522.61 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16066 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.35 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16068 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 520.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16069 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 42.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16072 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 42.84 | |
| Number of Transactions 17 | | | | | | Totals | -1,367.57 | 496.00 | 0.00 | 0.00 | 1,863.57 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|--------|------|-------|--------|
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17146 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17147 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17150 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 71.40 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17149 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4 | | 01/31/2018/Transfer of appropriations to align Bud | -102.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 5 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 408 | | 01/31/2018/Transfer of appropriations to align Bud | 20.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18793 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18794 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18796 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18797 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 71.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18929 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18930 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18932 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18933 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 71.40 | |
| Number of Transactions 15 | | | | | | Totals | -341.04 | -84.00 | 0.00 | 0.00 | 257.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3431 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19139 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19136 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19137 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 668 | | 01/31/2018/Transfer of appropriations to align Bud | -21.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 878 | | 01/31/2018/Transfer of appropriations to align Bud | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20775 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20776 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20778 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20921 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20922 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20924 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | |
| Number of Transactions 11 | | | | | | Totals | -79.98 | -6.00 | 0.00 | 0.00 | 73.98 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|---------|------|--------|----------|
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21065 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 604.32 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21064 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21061 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21062 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1911 | | 01/31/2018/Transfer of appropriations to align Bud | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1188 | | 01/31/2018/Transfer of appropriations to align Bud | -821.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1190 | | 01/31/2018/Transfer of appropriations to align Bud | -11.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1189 | | 01/31/2018/Transfer of appropriations to align Bud | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22707 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22708 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22710 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22711 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 604.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22861 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22862 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22864 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22865 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 604.32 | |
| Number of Transactions 16 | | | | | | Totals | -2,818.08 | -612.00 | 0.00 | 0.00 | 2,206.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3451 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23050 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23051 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23053 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.81 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2219 | | 01/31/2018/Transfer of appropriations to align Bud | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2220 | | 01/31/2018/Transfer of appropriations to align Bud | -165.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2583 | | 01/31/2018/Transfer of appropriations to align Bud | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24689 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24691 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.81 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24688 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24853 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24854 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24856 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.81 | |
| Number of Transactions 12 | | | | | | Totals | -611.19 | 96.00 | 0.00 | 0.00 | 707.19 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|------|------|------|-----------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24975 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 582.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24978 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,688.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24977 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 435.12 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24974 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.20 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2939 | | 01/31/2018/Transfer of appropriations to align Bud | 1,409.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2940 | | 01/31/2018/Transfer of appropriations to align Bud | -1,238.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2941 | | 01/31/2018/Transfer of appropriations to align Bud | 639.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3662 | | 01/31/2018/Transfer of appropriations to align Bud | 3,683.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26619 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26620 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 582.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26622 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 435.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26623 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,688.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26792 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26793 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 582.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26795 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 435.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26796 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,688.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | |
| Number of Transactions 16 | | | | | | Totals | -43,751.32 | 4,493.00 | 0.00 | 48,244.32 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26944 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,047.60 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26945 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 387.84 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26947 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 657.45 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3968 | | 01/31/2018/Transfer of appropriations to align Bud | -18,889.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3969 | | 01/31/2018/Transfer of appropriations to align Bud | -2,665.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4334 | | 01/31/2018/Transfer of appropriations to align Bud | 3,489.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28582 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,047.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28583 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 387.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28585 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 657.45 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28760 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,047.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28761 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 387.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28763 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 657.45 | |
| Number of Transactions 12 | | | | | | Totals | -24,343.67 | -18,065.00 | 0.00 | 6,278.67 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28853 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28851 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28850 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.38 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28855 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.78 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 5 | | 01/31/2018/Transfer of appropriations to align Bud | 11.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 6 | | 01/31/2018/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 7 | | 01/31/2018/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 712 | | 01/31/2018/Transfer of appropriations to align Bud | 9.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30499 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.38 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30500 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30502 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.79 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30504 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30684 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30685 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30687 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30689 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.78 |
| Number of Transactions 16 | | | | | | Totals | -95.30 | 14.00 | 0.00 | 109.30 |

| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31505 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31507 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31508 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31510 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1060 | | 01/31/2018/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1061 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1506 | | 01/31/2018/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1507 | | 01/31/2018/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9345 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33469 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33471 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33472 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33474 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33704 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33706 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33707 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33710 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| Number of Transactions 17 | | | | | | Totals | -9.32 | 3.00 | 0.00 | 12.32 |

| | <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 | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 5 | | 01/31/2018/Transfer of appropriations to align Bud | -2,417.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 00010 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 6 | | 01/31/2018/Transfer of appropriations to align Bud | -751.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 7 | | 01/31/2018/Transfer of appropriations to align Bud | -215.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 760 | | 01/31/2018/Transfer of appropriations to align Bud | 470.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 32 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 1,662.42 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 33 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 300.19 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 34 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 26.27 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 35 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 44.30 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 33 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 1,662.42 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 34 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 300.19 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 35 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 26.27 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 36 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 44.30 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 32 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 300.19 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 33 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 26.27 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 34 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 44.30 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 31 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1,662.42 | |
| Number of Transactions 16 | | | | | | Totals | -9,012.54 | -2,913.00 | 0.00 | 0.00 | 6,099.54 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|--|------|------|--------|
| <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 | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1183 | | 01/31/2018/Transfer of appropriations to align Bud | -131.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1182 | | 01/31/2018/Transfer of appropriations to align Bud | -300.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1690 | | 01/31/2018/Transfer of appropriations to align Bud | 59.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1691 | | 01/31/2018/Transfer of appropriations to align Bud | 152.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4960 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 2.32 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4961 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 4.41 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4962 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 8.48 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4963 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 189.76 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4964 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 15.46 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4965 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 15.63 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5156 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 2.32 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5157 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4.41 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5158 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 189.76 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5159 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 15.46 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5160 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 15.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5020 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 189.76 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5021 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 15.46 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5022 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 15.63 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5019 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 2.32 | |
| Number of Transactions 19 | | | | | | Totals | -906.81 | -220.00 | 0.00 | 0.00 | 686.81 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|---------|------|--------|----------|
| | <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 | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 6 | | 01/31/2018/Transfer of appropriations to align Bud | | -68.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 7 | | 01/31/2018/Transfer of appropriations to align Bud | | -48.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 725 | | 01/31/2018/Transfer of appropriations to align Bud | | 123.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 5 | | 01/31/2018/Transfer of appropriations to align Bud | | -366.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 19 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 434.97 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 20 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 43.47 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 21 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 6.87 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 22 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 11.59 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 18 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 434.97 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 19 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 43.47 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 20 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 6.87 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 21 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 11.59 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 19 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 43.47 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 20 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 6.87 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 21 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 11.59 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 18 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 434.97 | |
| Number of Transactions 16 | | | | | | Totals | -1,849.70 | -359.00 | 0.00 | 0.00 | 1,490.70 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|-------|------|------|------|
| | <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 | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1056 | | 01/31/2018/Transfer of appropriations to align Bud | | -3.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1462 | | 01/31/2018/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1463 | | 01/31/2018/Transfer of appropriations to align Bud | | 4.00 | 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. 24
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2264 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.07 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2265 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.34 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2266 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.48 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2267 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 0.49 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2185 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.07 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2186 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.34 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2187 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.48 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2188 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.49 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2185 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.34 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2186 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.48 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2187 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.49 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2184 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.07 |
| Number of Transactions 15 | | | | | | Totals | -2.14 | 2.00 | 0.00 | 4.14 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--|------|------|-------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34178 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.48 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34176 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34175 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.78 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34179 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 89.03 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1916 | | 01/31/2018/Transfer of appropriations to align Bud | -142.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1917 | | 01/31/2018/Transfer of appropriations to align Bud | -46.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1918 | | 01/31/2018/Transfer of appropriations to align Bud | -9.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2629 | | 01/31/2018/Transfer of appropriations to align Bud | 26.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36333 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 16.78 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36334 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36336 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.48 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36337 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 89.03 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36595 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16.78 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36596 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36598 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36599 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 89.03 |

| 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

Page No. 25
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | Totals | -500.28 | -171.00 | 0.00 | 0.00 | 329.28 | |
| <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 | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36194 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.41 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36195 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36197 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3437 | | 01/31/2018/Transfer of appropriations to align Bud | | 8.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2952 | | 01/31/2018/Transfer of appropriations to align Bud | | -27.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2953 | | 01/31/2018/Transfer of appropriations to align Bud | | -7.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38349 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38346 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8.41 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38347 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38620 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.41 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38621 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38623 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 | | |
| Number of Transactions 12 | | | | | | Totals | -55.13 | -26.00 | 0.00 | 0.00 | 29.13 | |
| Number of Transactions 311 | | | | | | Fund | Totals 0000s | -325,330.98 | 24,753.00 | 0.00 | 0.00 | 350,083.98 |
| Number of Transactions 311 | | | | | | Resource | Totals 00010 | -325,330.98 | 24,753.00 | 0.00 | 0.00 | 350,083.98 |
| <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 | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1343 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 343 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 787.85 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1448 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,427.39 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1456 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 639.54 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0004 | 00011 | 1162 | 01000 | 2018 | | | | |
| DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -3,012.35 0.00 0.00 0.00 3,012.35

| <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 | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6906 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 22.74 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3084 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 68.22 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7672 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 90.95 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7725 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 45.47 |

Number of Transactions 4 Totals -227.38 0.00 0.00 0.00 227.38

| <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 | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11850 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.29 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4952 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 19.46 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12998 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 30.48 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13060 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.28 |

Number of Transactions 4 Totals -61.51 0.00 0.00 0.00 61.51

| <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 | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28856 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7808 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30505 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30690 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.32 |

Number of Transactions 4 Totals -1.51 0.00 0.00 0.00 1.51

| 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 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. 27
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|--------------|-----------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 37 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 21.98 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 36 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.40 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 37 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 39.82 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 35 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 17.84 | | |
| Number of Transactions 4 | | | | | | Totals | -84.04 | 0.00 | 0.00 | 84.04 | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | -3,386.79 | 0.00 | 0.00 | 3,386.79 |
| Number of Transactions 20 | | | | | | Resource | Totals 00011 | -3,386.79 | 0.00 | 0.00 | 3,386.79 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1043 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,916.26 | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 346 | | 01/31/2018/Transfer of appropriations to align Bud | 39,163.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1048 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,916.26 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1043 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,916.26 | | |
| Number of Transactions 4 | | | | | | Totals | 27,414.22 | 39,163.00 | 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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1344 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 493 | | 01/31/2018/Transfer of appropriations to align Bud | 315.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 157.43 | 315.00 | 0.00 | 157.57 | |
| <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 | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 28
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6907 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 587.86 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 8 | | 01/31/2018/Transfer of appropriations to align Bud | 5,697.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7673 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 565.12 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7726 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 565.12 |
| Number of Transactions 4 | | | | | | Totals | 3,978.90 | 5,697.00 | 0.00 | 1,718.10 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11851 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 59.61 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 8 | | 01/31/2018/Transfer of appropriations to align Bud | 578.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12999 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 57.32 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13061 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 57.32 |
| Number of Transactions 4 | | | | | | Totals | 403.75 | 578.00 | 0.00 | 174.25 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17151 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 6 | | 01/31/2018/Transfer of appropriations to align Bud | 51.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18798 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18934 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 |
| Number of Transactions 4 | | | | | | Totals | 35.70 | 51.00 | 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21066 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 46.80 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1191 | | 01/31/2018/Transfer of appropriations to align Bud | 448.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22712 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 46.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22866 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 46.80 |

| 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

| 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 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals 307.60 448.00 0.00 0.00 140.40

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|----------|------|------|--------|
| 0004 | 00016 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24979 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 774.60 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2942 | | 01/31/2018/Transfer of appropriations to align Bud | 8,597.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26624 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 774.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26797 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 774.60 |

Number of Transactions 4 Totals 6,273.20 8,597.00 0.00 0.00 2,323.80

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|-------|------|------|------|
| 0004 | 00016 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28857 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 8 | | 01/31/2018/Transfer of appropriations to align Bud | 20.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30506 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.96 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30691 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.96 |

Number of Transactions 4 Totals 14.04 20.00 0.00 0.00 5.96

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|--------|------|------|--------|
| 0004 | 00016 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 8 | | 01/31/2018/Transfer of appropriations to align Bud | 988.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 39 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 109.26 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 38 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 38 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 109.26 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 36 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 109.26 |

Number of Transactions 5 Totals 655.82 988.00 0.00 0.00 332.18

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 | 00016 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 8 | | 01/31/2018/Transfer of appropriations to align Bud | 257.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 23 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 28.59 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 22 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 28.59 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 22 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 28.59 | | |
| Number of Transactions 4 | | | | | | Totals | 171.23 | 257.00 | 0.00 | 85.77 | |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34180 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.09 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1919 | | 01/31/2018/Transfer of appropriations to align Bud | 57.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36338 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.09 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36600 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.09 | | |
| Number of Transactions 4 | | | | | | Totals | 41.73 | 57.00 | 0.00 | 15.27 | |
| Number of Transactions 43 | | | | | | Fund | Totals 0000s | 39,453.62 | 56,171.00 | 0.00 | 16,717.38 |
| Number of Transactions 43 | | | | | | Resource | Totals 00016 | 39,453.62 | 56,171.00 | 0.00 | 16,717.38 |
| <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 | | | | | | | | | | | |
| 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 | 1 | | Waxie Sanitary Supply/166282/WAXIE W96 MEDIUM DUTY | 0.00 | 0.00 | 0.00 | 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 | 2 | | Waxie Sanitary Supply/166282/WAXIE W74 MEDIUM DUTY | 0.00 | 0.00 | 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 | 3 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 0.00 | 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 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 | | | | | | | | | |
| 10/31/2017 | 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 | 4 | | Waxie Sanitary Supply/166282/MR. CLEAN MAGIC ERASE | 0.00 | 0.00 | 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 | 5 | | Waxie Sanitary Supply/166282/5/GL LINOSAFE LINOLEU | 0.00 | 0.00 | 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 | 6 | | Waxie Sanitary Supply/166282/3M 19-IN BLACK THICKS | 0.00 | 0.00 | 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 |
| 10/31/2017 | REQ_PREENC | REQ376762 | 7 | | Waxie Sanitary Supply/166282/CAREFREE ULTRA COMPAT | 0.00 | 0.00 | 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 | 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 | 0.00 | 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 | 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 | 0.00 | 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 | 3 | RREQ376762 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 148.44 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 3 | RREQ376762 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | -0.01 | 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 | 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 | 0.00 | 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 | 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 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 |
| 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 | 7 | RREQ376762 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 107.06 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319935 | 7 | RREQ376762 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 0.00 | 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 |
| 11/14/2017 | 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 | 1 | | Waxie Sanitary Supply/166282/BRASS TWIST NOZZLE 52 | 0.00 | 0.00 | 0.00 | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 32
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | |
| 11/14/2017 | REQ_PREENC | REQ377875 | 2 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 0.00 | 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 |
| 11/14/2017 | REQ_PREENC | REQ377875 | 3 | | Waxie Sanitary Supply/166282/WAXIE DUST MOP TREATM | 0.00 | 0.00 | 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 | 0.00 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 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 |
| 12/11/2017 | REQ_PREENC | REQ379640 | 3 | | Waxie Sanitary Supply/166282/07006 SCOTT CORELESS | 0.00 | 0.00 | 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 | 4 | | Waxie Sanitary Supply/166282/WAXIE UNBELIEVABLE CA | 0.00 | 0.00 | 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 |
| 12/11/2017 | REQ_PREENC | REQ379640 | 5 | | Waxie Sanitary Supply/166282/WAXIE-GREEN ENCAPSULA | 0.00 | 0.00 | 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 |
| 12/11/2017 | 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 | 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 | 2 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 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 |
| 12/12/2017 | 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 | 0.00 | -0.01 | 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 | 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 | 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 | 0.00 | 148.44 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322035 | 2 | RREQ379640 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 33
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | |
| 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 | 4 | RREQ379640 | WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER QT 12/C | 0.00 | 0.00 | -117.57 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322035 | 4 | RREQ379640 | WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER QT 12/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000322035 | 4 | RREQ379640 | WAXIE-001/WAXIE UNBELIEVABLE CARPETSPTOTTER QT 12/C | 0.00 | 0.00 | 117.57 | 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 | 1 | RREQ379640 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383080 | 1 | | Waxie Sanitary Supply/166282/STRIDE FLORAL NEUTRAL | 0.00 | 34.88 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383080 | 2 | | Waxie Sanitary Supply/166282/WAXIE KLEEN WHITE RTU | 0.00 | 32.42 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383080 | 3 | | Waxie Sanitary Supply/166282/CAR 5-IN BRUSH PLATE | 0.00 | 8.39 | 0.00 | 0.00 |
| 02/05/2018 | REQ_PREENC | REQ383080 | 4 | | Waxie Sanitary Supply/166282/19IN DIRT NAPPER SYST | 0.00 | 112.79 | 0.00 | 0.00 |
| 02/07/2018 | PO_POENC | 0000324471 | 4 | RREQ383080 | WAXIE-001/19IN DIRT NAPPER SYSTEM 1448-19 | 0.00 | -112.79 | 0.00 | 0.00 |
| 02/07/2018 | PO_POENC | 0000324471 | 1 | RREQ383080 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 37.58 | 0.00 |
| 02/07/2018 | PO_POENC | 0000324471 | 1 | RREQ383080 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | -34.88 | 0.00 | 0.00 |
| 02/07/2018 | PO_POENC | 0000324471 | 2 | RREQ383080 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | 0.00 | 34.93 | 0.00 |
| 02/07/2018 | PO_POENC | 0000324471 | 2 | RREQ383080 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN | 0.00 | -32.42 | 0.00 | 0.00 |
| 02/07/2018 | PO_POENC | 0000324471 | 3 | RREQ383080 | WAXIE-001/CAR 5-IN BRUSH PLATE | 0.00 | 0.00 | 9.04 | 0.00 |
| 02/07/2018 | PO_POENC | 0000324471 | 3 | RREQ383080 | WAXIE-001/CAR 5-IN BRUSH PLATE | 0.00 | -8.39 | 0.00 | 0.00 |
| 02/07/2018 | PO_POENC | 0000324471 | 4 | RREQ383080 | WAXIE-001/19IN DIRT NAPPER SYSTEM 1448-19 | 0.00 | 0.00 | 121.53 | 0.00 |
| 02/09/2018 | AP_VOUCHER | 01000943 | 1 | P0000324471 | WAXIE-001/CAR 5-IN BRUSH PLATE | 0.00 | 0.00 | 0.00 | 9.04 |
| 02/09/2018 | AP_VOUCHER | 01000943 | 1 | P0000324471 | WAXIE-001/CAR 5-IN BRUSH PLATE | 0.00 | 0.00 | -9.04 | 0.00 |
| 02/09/2018 | AP_VOUCHER | 01000943 | 2 | P0000324471 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION | 0.00 | 0.00 | 0.00 | 34.93 |
| 02/09/2018 | AP_VOUCHER | 01000943 | 3 | P0000324471 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | 0.00 | 37.59 |
| 02/09/2018 | AP_VOUCHER | 01000943 | 3 | P0000324471 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | -37.58 | 0.00 |
| 02/09/2018 | AP_VOUCHER | 01000943 | 2 | P0000324471 | WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION | 0.00 | 0.00 | -34.93 | 0.00 |
| 02/12/2018 | AP_VOUCHER | 01001323 | 1 | P0000324471 | WAXIE-001/CAR 5-IN BRUSH PLATE | 0.00 | 0.00 | 0.00 | -9.04 |
| 02/12/2018 | AP_VOUCHER | 01001323 | 1 | P0000324471 | WAXIE-001/CAR 5-IN BRUSH PLATE | 0.00 | 0.00 | 9.04 | 0.00 |
| 02/23/2018 | AP_VOUCHER | 01002918 | 1 | P0000324471 | WAXIE-001/19IN DIRT NAPPER SYSTEM 1448-1 | 0.00 | 0.00 | -121.53 | 0.00 |
| 02/23/2018 | AP_VOUCHER | 01002918 | 1 | P0000324471 | WAXIE-001/19IN DIRT NAPPER SYSTEM 1448-1 | 0.00 | 0.00 | 0.00 | 121.53 |
| 03/19/2018 | REQ_PREENC | REQ386983 | 1 | | Waxie Sanitary Supply/166282/WAXIE BLUE POLYPROPYL | 0.00 | 6.04 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ386983 | 2 | | Waxie Sanitary Supply/166282/WAXIE 72 IN ALUMINUM | 0.00 | 6.72 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ386983 | 3 | | Waxie Sanitary Supply/166282/12X12 BLUE MICROFIBER | 0.00 | 127.66 | 0.00 | 0.00 |
| 03/19/2018 | REQ_PREENC | REQ386983 | 4 | | Waxie Sanitary Supply/166282/WAXIE 17 IN DIRT NAPP | 0.00 | 88.04 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327230 | 1 | RREQ386983 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | -6.04 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327230 | 2 | RREQ386983 | WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO | 0.00 | 0.00 | 7.24 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327230 | 2 | RREQ386983 | WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO | 0.00 | -6.72 | 0.00 | 0.00 |
| 03/21/2018 | PO_POENC | 0000327230 | 3 | RREQ386983 | WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ | 0.00 | 0.00 | 137.55 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | | | | |
| 03/21/2018 | PO_POENC | 0000327230 | 3 | RREQ386983 | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ | 0.00 | -127.66 | 0.00 | 0.00 | | | |
| 03/21/2018 | PO_POENC | 0000327230 | 4 | RREQ386983 | WAXIE-001/WAXIE 17 IN DIRT NAPPERREPLACEMENT BONNE | 0.00 | 0.00 | 94.86 | 0.00 | | | |
| 03/21/2018 | PO_POENC | 0000327230 | 4 | RREQ386983 | WAXIE-001/WAXIE 17 IN DIRT NAPPERREPLACEMENT BONNE | 0.00 | -88.04 | 0.00 | 0.00 | | | |
| 03/21/2018 | PO_POENC | 0000327230 | 1 | RREQ386983 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00 | 0.00 | 6.51 | 0.00 | | | |
| 03/23/2018 | AP_VOUCHER | 01008433 | 1 | P0000327230 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | 0.00 | 6.51 | | | |
| 03/23/2018 | AP_VOUCHER | 01008433 | 1 | P0000327230 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | 0.00 | 0.00 | -6.51 | 0.00 | | | |
| 03/23/2018 | AP_VOUCHER | 01008433 | 2 | P0000327230 | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO | 0.00 | 0.00 | 0.00 | 137.55 | | | |
| 03/23/2018 | AP_VOUCHER | 01008433 | 2 | P0000327230 | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO | 0.00 | 0.00 | -137.55 | 0.00 | | | |
| 03/23/2018 | AP_VOUCHER | 01008433 | 3 | P0000327230 | WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI | 0.00 | 0.00 | 0.00 | 7.24 | | | |
| 03/23/2018 | AP_VOUCHER | 01008433 | 3 | P0000327230 | WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI | 0.00 | 0.00 | -7.24 | 0.00 | | | |
| Number of Transactions 130 | | | | | | Totals | -449.23 | 0.00 | 0.00 | 103.88 | 345.35 | |
| Number of Transactions 130 | | | | | | Fund | Totals 0000s | -449.23 | 0.00 | 0.00 | 103.88 | 345.35 |
| Number of Transactions 130 | | | | | | Resource | Totals 00031 | -449.23 | 0.00 | 0.00 | 103.88 | 345.35 |
| 0004 | 00032 | 2201 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4289 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,061.66 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4831 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,061.66 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4878 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,061.66 | | | |
| Number of Transactions 3 | | | | | | Totals | -12,184.98 | 0.00 | 0.00 | 0.00 | 12,184.98 | |
| 0004 | 00032 | 3202 | 01000 | 2018 | | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9591 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 630.82 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10655 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 630.82 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10733 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 630.82 | | | |

| 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. 35
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -1,892.46 | 0.00 | 0.00 | 1,892.46 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14496 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 310.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15961 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 310.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16070 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 310.72 |
| Number of Transactions 3 | | | | | | Totals | -932.15 | 0.00 | 0.00 | 932.15 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19138 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20777 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20923 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 |
| Number of Transactions 3 | | | | | | Totals | -38.40 | 0.00 | 0.00 | 38.40 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23052 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 117.47 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24690 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 117.47 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24855 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 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 | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 00032 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26946 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,013.35 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28584 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,013.35 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28762 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,013.35 | |
| Number of Transactions 3 | | | | | | Totals | -6,040.05 | 0.00 | 0.00 | 6,040.05 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31509 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.02 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33473 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.03 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33708 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.03 | |
| Number of Transactions 3 | | | | | | Totals | -6.08 | 0.00 | 0.00 | 6.08 |
| <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 | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4966 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 113.32 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5161 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 113.32 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5023 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 113.32 | |
| Number of Transactions 3 | | | | | | Totals | -339.96 | 0.00 | 0.00 | 339.96 |
| <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2268 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 4.14 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2189 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 4.14 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2188 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 4.14 | |
| Number of Transactions 3 | | | | | | Totals | -12.42 | 0.00 | 0.00 | 12.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36196 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38348 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38622 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 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 | -21,817.90 | 0.00 | 21,817.90 |
| Number of Transactions 30 | | | | | | Resource | Totals 00032 | -21,817.90 | 0.00 | 21,817.90 |
| | <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 | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2332 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 118.24 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5859 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 236.48 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1793 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 236.48 |
| Number of Transactions 3 | | | | | | Totals | -591.20 | 0.00 | 0.00 | 591.20 |
| | <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 | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4376 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.37 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10734 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.36 |
| Number of Transactions 2 | | | | | | Totals | -36.73 | 0.00 | 0.00 | 36.73 |
| | <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 | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6490 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16071 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.09 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5017 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 18.09 | | |
| Number of Transactions 3 | | | | | | Totals | -45.23 | 0.00 | 0.00 | 45.23 | |
| <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 | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9346 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33709 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7324 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 | | |
| Number of Transactions 3 | | | | | | Totals | -0.30 | 0.00 | 0.00 | 0.30 | |
| <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 | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4967 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 3.30 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5024 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 6.60 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5025 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 6.60 | | |
| Number of Transactions 3 | | | | | | Totals | -16.50 | 0.00 | 0.00 | 16.50 | |
| Number of Transactions 14 | | | | | | Fund | Totals 0000s | -689.96 | 0.00 | 0.00 | 689.96 |
| Number of Transactions 14 | | | | | | Resource | Totals 00033 | -689.96 | 0.00 | 0.00 | 689.96 |
| <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 | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395456 | 2 | | 01/17/2018/Transfer of appropriations Civic Center | 112.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_BD_JRNL | 0000396660 | 1 | | 01/31/2018/Transfer of appropriations to budget fo | 51.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2018 | GL_BD_JRNL | 0000397881 | 3 | | 02/26/2018/Transfer of appropriations to budget Ci | 87.00 | 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

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Run Date 04/16/2018
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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 | | | | | | | | | |
| 04/09/2018 | GL_BD_JRNL | 0000399958 | 1 | | 03/31/2018/Transfer of appropriations to budget Ci | | 87.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 337.00 | 337.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 337.00 | 337.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 05100 | 337.00 | 337.00 | 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 | | | | | | | | | |
| 03/06/2018 | REQ_PREENC | REQ385825 | 2 | | Bear Communications Inc/121181/2-WAY RADIO CONFIGU | | 0.00 | 20.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385825 | 1 | | Bear Communications Inc/121181/RADIO MOTOROLA CP20 | | 0.00 | 340.00 | 0.00 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326311 | 1 | RREQ385825 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | | 0.00 | 0.00 | 366.35 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326311 | 1 | RREQ385825 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | | 0.00 | -340.00 | 0.00 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326311 | 2 | RREQ385825 | BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING | | 0.00 | 0.00 | 20.00 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326311 | 2 | RREQ385825 | BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING | | 0.00 | -20.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -386.35 | 0.00 | 0.00 | 386.35 |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | -386.35 | 0.00 | 386.35 |
| Number of Transactions 6 | | | | | | Resource | Totals 06100 | -386.35 | 0.00 | 386.35 |
| | <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 | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2235 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 925 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,102.99 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2227 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,102.99 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 849 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 610.58 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 09800 | 1192 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -3,289.27 | 0.00 | 0.00 | 0.00 | 3,289.27 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4797 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5343 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5393 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.26 | |
| Number of Transactions 3 | | | | | | Totals | -54.78 | 0.00 | 0.00 | 54.78 | |
| | <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 | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7674 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 68.21 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2716 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 136.43 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7727 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 136.43 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2444 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 88.11 | |
| Number of Transactions 4 | | | | | | Totals | -429.18 | 0.00 | 0.00 | 429.18 | |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9588 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10652 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10730 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.84 | |
| Number of Transactions 3 | | | | | | Totals | -8.52 | 0.00 | 0.00 | 8.52 | |
| | <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 | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 09800 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13000 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6.85 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4310 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 16.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13062 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.99 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3857 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.86 |
| Number of Transactions 4 | | | | | | Totals | -47.70 | 0.00 | 0.00 | 47.70 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14493 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15958 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16067 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.40 |
| Number of Transactions 3 | | | | | | Totals | -4.20 | 0.00 | 0.00 | 4.20 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30507 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.24 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6830 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.56 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30692 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.55 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6164 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.31 |
| Number of Transactions 4 | | | | | | Totals | -1.66 | 0.00 | 0.00 | 1.66 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|------|
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31506 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.01 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33470 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.01 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33705 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 09800 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| | <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 | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 39 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 40 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 30.77 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 37 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 17.04 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 38 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 30.77 | |
| Number of Transactions 4 | | | | | | Totals | -91.77 | 0.00 | 0.00 | 0.00 | 91.77 |
| | <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 | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4968 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5162 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5026 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | |
| Number of Transactions 3 | | | | | | Totals | -1.53 | 0.00 | 0.00 | 0.00 | 1.53 |
| | <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2269 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2190 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2189 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| Number of Transactions 3 | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| | <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 | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 43
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 09800 | 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 | 1 | | Staples Contract & Commercial Inc/121181/Binney & | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2 | | Staples Contract & Commercial Inc/121181/Binney & | | 0.00 | 0.00 | 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 | 3 | | Staples Contract & Commercial Inc/121181/Binney & | | 0.00 | 0.00 | 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 | 4 | | Staples Contract & Commercial Inc/121181/Binney & | | 0.00 | 0.00 | 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 | 5 | | Staples Contract & Commercial Inc/121181/Binney & | | 0.00 | 0.00 | 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 | 6 | | Staples Contract & Commercial Inc/121181/Binney & | | 0.00 | 0.00 | 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 | 7 | | Staples Contract & Commercial Inc/121181/Pacon Sun | | 0.00 | 0.00 | 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 | 8 | | Staples Contract & Commercial Inc/121181/Pacon Sun | | 0.00 | 0.00 | 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 | 9 | | Staples Contract & Commercial Inc/121181/Sharpie P | | 0.00 | 0.00 | 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 |
| 12/04/2017 | REQ_PREENC | REQ378992 | 10 | | Staples Contract & Commercial Inc/121181/Sharpie F | | 0.00 | 0.00 | 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 |
| 12/06/2017 | PO_POENC | 0000321643 | 10 | RREQ378992 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | | 0.00 | 0.00 | 35.56 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 10 | RREQ378992 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 10 | RREQ378992 | STAPLES DC-001/Sharpie Fine Point Permanent Marker | | 0.00 | 0.00 | -35.56 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 8 | RREQ378992 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | 0.00 | 0.00 | 19.29 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 8 | RREQ378992 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 8 | RREQ378992 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | 0.00 | 0.00 | -19.29 | 0.00 |
| 12/06/2017 | PO_POENC | 0000321643 | 9 | RREQ378992 | STAPLES DC-001/Sharpie Pens Fine Point Black 12/pk | | 0.00 | 0.00 | 29.03 | 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. 44
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0004 | 09800 | 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 | 9 | RREQ378992 | STAPLES DC-001/Sharpie Pens Fine Point Black 12/pk | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 9 | RREQ378992 | STAPLES DC-001/Sharpie Pens Fine Point Black 12/pk | 0.00 | | 0.00 | -29.03 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 1 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 17.40 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 1 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 1 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | -17.40 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 2 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 17.40 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 2 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 2 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | -17.40 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 3 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 17.46 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 3 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 3 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | -17.46 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 4 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 26.40 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 4 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 4 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | -26.40 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 5 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 17.46 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 5 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 5 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | -17.46 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 6 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 12.45 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 6 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 6 | RREQ378992 | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00 | | 0.00 | -12.45 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 7 | RREQ378992 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | | 0.00 | 19.40 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 7 | RREQ378992 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/06/2017 | PO_POENC | 0000321643 | 7 | RREQ378992 | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00 | | 0.00 | -19.40 | 0.00 | | |
| 01/25/2018 | AP_VOUCHER | 00998206 | 1 | P0000321698 | ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) | 0.00 | | 0.00 | -53.11 | 0.00 | | |
| 01/25/2018 | AP_VOUCHER | 00998206 | 1 | P0000321698 | ACADEMIC S-002/TONER HP CF280X BLACK (REMAN) | 0.00 | | 0.00 | 0.00 | 53.11 | | |
| Number of Transactions 62 | | | | | | Totals | 0.02 | 0.00 | 0.00 | -53.13 | 53.11 | |
| Number of Transactions 100 | | | | | | Fund | Totals 0000s | -3,928.68 | 0.00 | 0.00 | -53.13 | 3,981.81 |
| Number of Transactions 100 | | | | | | Resource | Totals 09800 | -3,928.68 | 0.00 | 0.00 | -53.13 | 3,981.81 |
| <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 | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
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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 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 926 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 945.42 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2228 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 472.71 |
| Number of Transactions 2 | | | | | | Totals | -1,418.13 | 0.00 | 0.00 | 1,418.13 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2187 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 470.84 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2610 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 470.84 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2651 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 470.84 |
| Number of Transactions 3 | | | | | | Totals | -1,412.52 | 0.00 | 0.00 | 1,412.52 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6902 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.94 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7668 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.94 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2717 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.43 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7721 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.94 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7728 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.21 |
| Number of Transactions 5 | | | | | | Totals | -408.46 | 0.00 | 0.00 | 408.46 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11846 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12994 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4311 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.70 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13056 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13063 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -41.05 | 0.00 | 0.00 | 0.00 | 41.05 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17148 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18795 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18931 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| Number of Transactions 3 | | | | | | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21063 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22709 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 9.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22863 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.36 |
| Number of Transactions 3 | | | | | | Totals | -28.08 | 0.00 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24976 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 291.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26621 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 291.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26794 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 291.36 |
| Number of Transactions 3 | | | | | | Totals | -874.08 | 0.00 | 0.00 | 0.00 | 874.08 |
| | <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28852 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30501 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6831 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30693 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30686 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| Number of Transactions 5 | | | | | | Totals | -1.41 | 0.00 | 0.00 | 1.41 |
| <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 | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 40 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 13.14 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 41 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 26.38 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 42 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 13.14 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 39 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 13.19 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 40 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 13.14 | |
| Number of Transactions 5 | | | | | | Totals | -78.99 | 0.00 | 0.00 | 78.99 |
| <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 24 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 3.44 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 23 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 3.44 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 23 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 3.44 | |
| Number of Transactions 3 | | | | | | Totals | -10.32 | 0.00 | 0.00 | 10.32 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34177 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36335 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36597 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |

| 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 |
| | <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 | | | | | | | | | |

Number of Transactions 3 Totals -2.19 0.00 0.00 0.00 2.19

| <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 | REQ_PREENC | REQ373842 | 2 | | DD Office Products Inc/121181/TONER HP CE505X BLAC | 0.00 | 138.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373842 | 2 | | DD Office Products Inc/121181/TONER HP CE505X BLAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373842 | 2 | | DD Office Products Inc/121181/TONER HP CE505X BLAC | 0.00 | -138.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373842 | 3 | | DD Office Products Inc/121181/TONER HP CC532A YELL | 0.00 | 41.36 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373842 | 3 | | DD Office Products Inc/121181/TONER HP CC532A YELL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373842 | 3 | | DD Office Products Inc/121181/TONER HP CC532A YELL | 0.00 | -41.36 | 0.00 | 0.00 |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|-----------|---|--|--|------|---------|------|------|
| 09/26/2017 | REQ_PREENC | REQ373842 | 1 | | DD Office Products Inc/121181/PAPER XEROGRAPHIC 8- | 0.00 | 632.80 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373842 | 1 | | DD Office Products Inc/121181/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2017 | REQ_PREENC | REQ373842 | 1 | | DD Office Products Inc/121181/PAPER XEROGRAPHIC 8- | 0.00 | -632.80 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | Printer Cartridge USA/121181/PAPER XEROGRAPHIC 8-1 | 0.00 | 379.68 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | Printer Cartridge USA/121181/PAPER XEROGRAPHIC 8-1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | Printer Cartridge USA/121181/PAPER XEROGRAPHIC 8-1 | 0.00 | -379.68 | 0.00 | 0.00 |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 52 Fund Totals 0000s -4,278.29 0.00 0.00 0.00 4,278.29

Number of Transactions 52 Resource Totals 30100 -4,278.29 0.00 0.00 0.00 4,278.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1119 | VONS #2120 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | | 0.00 | 0.00 | 19.19 | |
| 03/06/2018 | GL_BD_JRNL | 0000398377 | 71 | | 03/06/2018/Transfer appropriation in ESEA Title 1 | 6.00 | | 0.00 | 0.00 | 0.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1043 | VONS #2120 | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | | 0.00 | 0.00 | 41.34 | |
| Number of Transactions 3 | | | | | | Totals | -54.53 | 6.00 | 0.00 | 60.53 | |
| | <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 | | 03/31/2018//121181/PAPER XEROGRAPHIC 8-1/2 X 11 W | 0.00 | | 189.84 | 0.00 | 0.00 | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | 03/31/2018//121181/PAPER XEROGRAPHIC 8-1/2 X 11 W | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | 03/31/2018//121181/PAPER XEROGRAPHIC 8-1/2 X 11 W | 0.00 | | -189.84 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | -54.53 | 6.00 | 0.00 | 60.53 |
| Number of Transactions 6 | | | | | | Resource | Totals 30103 | -54.53 | 6.00 | 0.00 | 60.53 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3234 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,877.46 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3720 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,877.46 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3763 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3769 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,441.57 | |
| 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

Page No. 50
Run Date 04/16/2018
Run Time 11:44:33

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

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 1 | Totals | | | | -1,441.57 | 0.00 | 0.00 | 0.00 | 1,441.57 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|-----------------------|--------------------|---------|------|------|--------|
| 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3845 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 65.80 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1675 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 69.09 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4331 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 276.36 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1430 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 375.06 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4378 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 315.84 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1248 | PAYROLL | 03/31/2018/18-04-10SP | Payroll/18-04-10SP | Payroll | 0.00 | 0.00 | 69.09 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 6 | Totals | | | | -1,171.24 | 0.00 | 0.00 | 0.00 | 1,171.24 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|-----------------------|--------------------|---------|------|------|----------|
| 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4219 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 105.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2106 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 201.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4759 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 1,108.80 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1789 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 504.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4803 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 1,209.60 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1615 | PAYROLL | 03/31/2018/18-04-10SP | Payroll/18-04-10SP | Payroll | 0.00 | 0.00 | 504.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 6 | Totals | | | | -3,633.00 | 0.00 | 0.00 | 0.00 | 3,633.00 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|-----------------------|--------------------|---------|------|------|--------|
| 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9595 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 223.89 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9597 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 446.90 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10659 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 15.66 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10661 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 446.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/16/2018
Run Time 11:44:33

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 33100 | 3202 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10739 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 446.90 |
| Number of Transactions 5 | | | | | | Totals | -1,580.25 | 0.00 | 0.00 | 1,580.25 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 33100 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14500 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 118.31 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14502 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 225.16 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6492 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 15.42 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6495 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 5.28 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15965 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 84.81 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15967 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 241.29 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5627 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 38.56 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5629 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 28.69 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16075 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 92.54 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16077 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 244.29 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5020 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 38.56 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5021 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.28 |
| Number of Transactions 12 | | | | | | Totals | -1,138.19 | 0.00 | 0.00 | 1,138.19 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 33100 | 3431 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19144 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.61 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19142 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20782 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 17.61 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20928 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.61 |
| Number of Transactions 4 | | | | | | Totals | -63.03 | 0.00 | 0.00 | 63.03 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 33100 | 3451 | 01000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23056 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23058 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 161.52 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24695 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 161.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24860 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 161.52 |
| Number of Transactions 4 | | | | | | Totals | -578.16 | 0.00 | 0.00 | 578.16 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26952 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,553.46 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26950 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 697.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28589 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,553.46 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28767 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,553.46 |
| Number of Transactions 4 | | | | | | Totals | -11,357.58 | 0.00 | 0.00 | 11,357.58 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31513 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.77 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31515 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.47 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9348 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.10 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9351 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33477 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.55 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33479 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.57 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8147 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.25 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8149 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.19 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33713 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.61 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33715 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.60 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7327 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.25 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7328 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| Number of Transactions 12 | | | | | | Totals | -7.42 | 0.00 | 0.00 | 7.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4969 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4970 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4971 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 40.22 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4972 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4973 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4974 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 80.28 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5163 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 14.06 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5164 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 30.94 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5165 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5166 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 10.46 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5167 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 80.28 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5030 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5031 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 80.28 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5027 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 14.06 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5028 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 33.75 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5029 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| Number of Transactions 16 | | | | | | Totals | -415.10 | 0.00 | 0.00 | 0.00 | 415.10 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|------|
| <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 | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2270 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2271 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2191 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2190 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | |
| Number of Transactions 4 | | | | | | Totals | -8.75 | 0.00 | 0.00 | 0.00 | 8.75 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36200 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36202 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38353 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 33100 | 3995 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38627 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.33 | |
| Number of Transactions 4 | | | | | | Totals | -12.25 | 0.00 | 0.00 | 12.25 | |
| Number of Transactions 81 | | | | | | Fund | Totals 0000s | -30,038.92 | 0.00 | 0.00 | 30,038.92 |
| Number of Transactions 81 | | | | | | Resource | Totals 33100 | -30,038.92 | 0.00 | 0.00 | 30,038.92 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4290 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 767.49 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4832 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 767.49 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4879 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 767.49 | |
| Number of Transactions 3 | | | | | | Totals | -2,302.47 | 0.00 | 0.00 | 2,302.47 | |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9600 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 119.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10664 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 119.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10742 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 119.20 | |
| Number of Transactions 3 | | | | | | Totals | -357.60 | 0.00 | 0.00 | 357.60 | |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14506 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 58.71 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15971 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 58.71 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16081 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 58.71 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3302 | 13000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -176.13 | 0.00 | 0.00 | 0.00 | 176.13 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19147 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20784 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20930 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | |
| Number of Transactions 3 | | | | | | Totals | -7.50 | 0.00 | 0.00 | 0.00 | 7.50 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23061 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.93 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24697 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.93 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24862 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.93 | |
| Number of Transactions 3 | | | | | | Totals | -68.79 | 0.00 | 0.00 | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26955 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 510.85 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28591 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 510.85 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28769 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 510.85 | |
| Number of Transactions 3 | | | | | | Totals | -1,532.55 | 0.00 | 0.00 | 0.00 | 1,532.55 |
| | <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
Run Time 11:44:33

| 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 | 53100 | 3502 | 13000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31519 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.39 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33483 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.39 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33719 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.39 |
| Number of Transactions 3 | | | | | | Totals | -1.17 | 0.00 | 0.00 | 1.17 |

| 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 | 53100 | 3602 | 13000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4975 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 21.41 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5168 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 21.41 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5032 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 21.41 |
| Number of Transactions 3 | | | | | | Totals | -64.23 | 0.00 | 0.00 | 64.23 |

| 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 | 53100 | 3702 | 13000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2272 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.78 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2192 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.78 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2191 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.78 |
| Number of Transactions 3 | | | | | | Totals | -2.34 | 0.00 | 0.00 | 2.34 |

| 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 | 53100 | 3995 | 13000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36205 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38355 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38629 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.20 |
| Number of Transactions 3 | | | | | | Totals | -3.60 | 0.00 | 0.00 | 3.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 5737 | 13000 | 2018 | | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 02/04/2018 | GL_JOURNAL | 0000396403 | 2 | No Jrnl Ref | 01/31/2018/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,480.61 | | |
| 02/05/2018 | GL_BD_JRNL | 0000396420 | 120 | | 01/31/2018/Transfer appropriation for the Cafeteri | -1,481.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/08/2018 | GL_BD_JRNL | 0000396703 | 120 | | 01/31/2018/Reverse JV 0000396420: Transfer approp | 1,481.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/12/2018 | GL_BD_JRNL | 0000396877 | 120 | | 01/31/2018/Transfer appropriation for the Cafeteri | -1,481.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/08/2018 | GL_JOURNAL | 0000398506 | 2 | No Jrnl Ref | 02/28/2018/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,505.46 | | |
| 03/08/2018 | GL_BD_JRNL | 0000398519 | 42 | | 02/28/2018/Transfer appropriation for the Cafeteri | -1,505.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/10/2018 | GL_JOURNAL | 0000400019 | 2 | No Jrnl Ref | 03/31/2018/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,505.46 | | |
| 04/10/2018 | GL_BD_JRNL | 0000400034 | 21 | | 03/31/2018/Transfer appropriation for the Cafeteri | -1,505.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | 0.53 | -4,491.00 | 0.00 | 0.00 | -4,491.53 | |
| Number of Transactions 38 | | | | | | Fund | Totals 1000s | -4,515.85 | -4,491.00 | 0.00 | 0.00 | 24.85 |
| Number of Transactions 38 | | | | | | Resource | Totals 53100 | -4,515.85 | -4,491.00 | 0.00 | 0.00 | 24.85 |
| | <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 | | | | | | | | | | | |
| 01/30/2018 | AP_VOUCHER | 00999123 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | | 0.00 | -7,600.10 | 0.00 | | |
| 01/30/2018 | AP_VOUCHER | 00999123 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | | 0.00 | 0.00 | 7,600.10 | | |
| 02/06/2018 | AP_VOUCHER | 01000123 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | | 0.00 | 0.00 | 6,590.76 | | |
| 02/06/2018 | AP_VOUCHER | 01000123 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | | 0.00 | -6,590.76 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003921 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | | 0.00 | -9,205.74 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003921 | 1 | P0000317495 | SAY SAN DIEGO,/Alcott PrimeTime Program Servi | 0.00 | | 0.00 | 0.00 | 9,205.74 | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -23,396.60 | 23,396.60 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -23,396.60 | 23,396.60 |
| Number of Transactions 6 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -23,396.60 | 23,396.60 |
| 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

| 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 | 60102 | 1157 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1176 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 143.08 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 24 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.31 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 23 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 250.39 |
| Number of Transactions 3 | | | | | | Totals | -500.78 | 0.00 | 0.00 | 500.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 60102 | 3102 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 5 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10469 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.65 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3807 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.48 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3385 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.13 |
| Number of Transactions 4 | | | | | | Totals | -72.26 | 0.00 | 0.00 | 72.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 60102 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13004 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4315 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3859 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 |
| Number of Transactions 3 | | | | | | Totals | -7.26 | 0.00 | 0.00 | 7.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 60102 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30511 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6835 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6166 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| Number of Transactions 3 | | | | | | Totals | -0.25 | 0.00 | 0.00 | 0.25 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 59
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 60102 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 43 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 2.99 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 44 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 3.99 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 41 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 6.99 | | |
| Number of Transactions 3 | | | | | | Totals | -13.97 | 0.00 | 0.00 | 13.97 | |
| Number of Transactions 16 | | | | | | Fund | Totals 0000s | -594.52 | 0.00 | 0.00 | 594.52 |
| Number of Transactions 16 | | | | | | Resource | Totals 60102 | -594.52 | 0.00 | 0.00 | 594.52 |
| <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 | | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 1 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -135.32 | | |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 6 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -135.32 | | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 28 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -135.32 | | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 1 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 135.32 | | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 6 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 135.32 | | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 23 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -135.32 | | |
| Number of Transactions 6 | | | | | | Totals | 270.64 | 0.00 | 0.00 | -270.64 | |
| <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 | | | | | | | | | | | |
| 01/26/2018 | GL_BD_JRNL | 0000395990 | 1 | | 01/26/2018/Transfer appropriations in the ECE Prog | 11,155.00 | 0.00 | 0.00 | 0.00 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3235 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,739.12 | | |
| Number of Transactions 2 | | | | | | Totals | 9,415.88 | 11,155.00 | 0.00 | 1,739.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 61051 | 2151 | 12000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 04/16/2018
Run Time 11:44:33

| 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 | 2151 | 12000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 1 | | 01/30/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3847 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,106.64 | |
| 02/06/2018 | GL_BD_JRNL | 0000396523 | 1 | | 02/06/2018/Transfer appropriations in the ECE Prog | 528.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1676 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,862.69 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4333 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,916.68 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1432 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 914.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4380 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,713.53 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1250 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 745.41 | |
| Number of Transactions 8 | | | | | | Totals | -7,731.75 | 528.00 | 0.00 | 0.00 | 8,259.75 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|--------|--------|
| <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 | | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 7 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -19.53 | |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 2 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -19.53 | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 24 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -19.53 | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 7 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | 19.53 | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 2 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | 19.53 | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 29 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -19.53 | |
| Number of Transactions 6 | | | | | | Totals | 39.06 | 0.00 | 0.00 | 0.00 | -39.06 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--|------|------|--------|
| <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 | | | | | | | | | | |
| 01/26/2018 | GL_BD_JRNL | 0000395990 | 2 | | 01/26/2018/Transfer appropriations in the ECE Prog | 1,732.00 | | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9598 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 363.10 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4377 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 90.98 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10662 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 125.29 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3817 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 42.92 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10740 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 85.85 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3401 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 35.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/16/2018
Run Time 11:44:33

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

Number of Transactions 7 Totals 988.09 1,732.00 0.00 0.00 743.91

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|------|------|------|-------|
| 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 | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 3 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -1.97 |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 8 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -1.96 |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 30 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -1.96 |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 3 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 1.97 |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 8 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 1.96 |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 25 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -1.97 |

Number of Transactions 6 Totals 3.93 0.00 0.00 0.00 -3.93

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|----------|------|------|--------|
| 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 | | | | | | | | | |
| 01/26/2018 | GL_BD_JRNL | 0000395990 | 3 | | 01/26/2018/Transfer appropriations in the ECE Prog | 1,727.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14504 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 208.25 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6496 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 129.92 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15969 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 146.63 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5631 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 69.98 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16079 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 131.10 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5023 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 57.03 |

Number of Transactions 7 Totals 984.09 1,727.00 0.00 0.00 742.91

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|------|------|------|
| 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19145 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.77 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 62
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 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 | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -4.77 | 0.00 | 0.00 | 0.00 | 4.77 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23059 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 43.78 | |
| Number of Transactions 1 | | | | | | Totals | -43.78 | 0.00 | 0.00 | 0.00 | 43.78 |
| | <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 | | | | | | | | | | |
| 01/26/2018 | GL_BD_JRNL | 0000395990 | 4 | | 01/26/2018/Transfer appropriations in the ECE Prog | | 9,559.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26953 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,010.89 | |
| Number of Transactions 2 | | | | | | Totals | 8,548.11 | 9,559.00 | 0.00 | 0.00 | 1,010.89 |
| | <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 | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 9 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | | 0.00 | 0.00 | 0.00 | -0.07 | |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 4 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | | 0.00 | 0.00 | 0.00 | -0.07 | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 31 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | | 0.00 | 0.00 | 0.00 | -0.07 | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 26 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | | 0.00 | 0.00 | 0.00 | -0.07 | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 9 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 4 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 6 | | | | | | Totals | 0.14 | 0.00 | 0.00 | 0.00 | -0.14 |
| | <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 | | | | | | | | | | |

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

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | 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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31517 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.42 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9352 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.93 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33481 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.95 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8151 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.47 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33717 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.86 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7330 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.38 |
| Number of Transactions 6 | | | | | | Totals | -5.01 | 0.00 | 0.00 | 5.01 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|-------|
| | <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 | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 5 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -3.78 |
| 02/20/2018 | GL_JOURNAL | 0000397437 | 10 | No Jrnl Ref | 02/20/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -3.78 |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 32 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -3.78 |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 5 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | 3.78 |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 10 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | 3.78 |
| 03/02/2018 | GL_JOURNAL | 0000398231 | 27 | No Jrnl Ref | 02/28/2018/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | -3.78 |
| Number of Transactions 6 | | | | | | Totals | 7.56 | 0.00 | 0.00 | -7.56 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4976 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 30.88 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4977 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 48.52 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4978 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 51.97 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5169 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 25.52 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5170 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 53.48 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5034 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 47.81 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5033 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 20.80 |
| Number of Transactions 7 | | | | | | Totals | -278.98 | 0.00 | 0.00 | 278.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|-----------------|----------------|----------------|----------------------|---|--------|---------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2273 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.51 | |
| Number of Transactions 1 | | | | | | Totals | -1.51 | 0.00 | 0.00 | 1.51 |
| <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 | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36203 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.37 | |
| Number of Transactions 1 | | | | | | Totals | -2.37 | 0.00 | 0.00 | 2.37 |
| <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 | | | | | |
| 02/06/2018 | REQ_PREENC | REQ383307 | 1 | | Waxie Sanitary Supply/166282/WAXIE 5100 CLEAN & SO | 0.00 | 15.11 | 0.00 | 0.00 | |
| 02/06/2018 | REQ_PREENC | REQ383307 | 2 | | Waxie Sanitary Supply/166282/WAXIE 3800 CLEAN & SO | 0.00 | 206.64 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324526 | 1 | RREQ383307 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 16.28 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324526 | 1 | RREQ383307 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | -15.11 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324526 | 2 | RREQ383307 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | 0.00 | 222.65 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324526 | 2 | RREQ383307 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | 0.00 | -206.64 | 0.00 | 0.00 | |
| 02/12/2018 | AP_VOUCHER | 01001298 | 1 | P0000324526 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | 0.00 | 222.66 | |
| 02/12/2018 | AP_VOUCHER | 01001298 | 1 | P0000324526 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | 0.00 | 0.00 | -222.65 | 0.00 | |
| 02/12/2018 | AP_VOUCHER | 01001298 | 2 | P0000324526 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | 0.00 | 0.00 | 0.00 | 16.28 | |
| 02/12/2018 | AP_VOUCHER | 01001298 | 2 | P0000324526 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | 0.00 | 0.00 | -16.28 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -238.94 | 0.00 | 0.00 | 238.94 |
| <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 | | | | | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | Printer Cartridge USA/121181/PAPER XEROGRAPHIC 8-1 | 0.00 | 31.64 | 0.00 | 0.00 | |
| 12/05/2017 | REQ_PREENC | REQ379125 | 2 | | Printer Cartridge USA/121181/PAPER XEROGRAPHIC 8-1 | 0.00 | 0.00 | 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 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 65
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 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 | | | | | | | | | | |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 86 Fund Totals 1000s 11,950.39 24,701.00 0.00 0.00 12,750.61

Number of Transactions 86 Resource Totals 61051 11,950.39 24,701.00 0.00 0.00 12,750.61

| <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 | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|---|----------|------|------|--------|
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 16 | | 01/05/2018/Transfer of appropriation for numerous | 3,582.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1967 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1107 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2236 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 927 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2229 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 |

Number of Transactions 6 Totals 2,794.15 3,582.00 0.00 0.00 787.85

| <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 | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|---|--------|------|------|-------|
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 17 | | 01/05/2018/Transfer of appropriation for numerous | 543.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6908 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.74 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3085 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 22.74 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7675 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 22.74 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2718 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 22.74 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7729 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.74 |

Number of Transactions 6 Totals 429.30 543.00 0.00 0.00 113.70

| 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 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. 66
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|---|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | |
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 18 | | 01/05/2018/Transfer of appropriation for numerous | 63.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11852 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4953 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13001 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4312 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13064 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| Number of Transactions 6 | | | | | | Totals | 51.57 | 63.00 | 0.00 | 11.43 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|---|--------|------|------|------|------|
| <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 | | | | | | | | | | |
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 19 | | 01/05/2018/Transfer of appropriation for numerous | 2.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28858 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7809 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30508 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6832 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30694 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 6 | | | | | | Totals | 1.60 | 2.00 | 0.00 | 0.40 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|-------|
| <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 | | | | | | | | | | |
| 01/05/2018 | GL_BD_JRNL | 0000394817 | 20 | | 01/05/2018/Transfer of appropriation for numerous | 130.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 41 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.40 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 42 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 4.40 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 45 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 46 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 42 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.40 | |
| Number of Transactions 6 | | | | | | Totals | 108.00 | 130.00 | 0.00 | 22.00 |

| 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 |
| ----- | | | | | | | | | | |
| Number of Transactions | 30 | Fund | Totals | 0000s | | 3,384.62 | 4,320.00 | 0.00 | 0.00 | 935.38 |
| ----- | | | | | | | | | | |
| Number of Transactions | 30 | Resource | Totals | 62640 | | 3,384.62 | 4,320.00 | 0.00 | 0.00 | 935.38 |

DeptID Resource Account Fund Budget Period
0004 65000 4302 01000 2018

DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund

| | | | | | | | | | | |
|------------------------|------------|------------|---|-------------|--|---------|--------|---------|--------|--------|
| 03/19/2018 | REQ_PREENC | REQ387026 | 1 | | Waxie Sanitary Supply/166282/WAXIE 4603 23 IN FEAT | 0.00 | 22.98 | 0.00 | 0.00 | |
| 03/19/2018 | REQ_PREENC | REQ387026 | 2 | | Waxie Sanitary Supply/166282/CAREFREE ULTRA COMPAT | 0.00 | 99.36 | 0.00 | 0.00 | |
| 03/19/2018 | REQ_PREENC | REQ387026 | 3 | | Waxie Sanitary Supply/166282/WAXIE SURE BRITE LAUN | 0.00 | 48.10 | 0.00 | 0.00 | |
| 03/19/2018 | REQ_PREENC | REQ387026 | 4 | | Waxie Sanitary Supply/166282/WAXIE 4 IN X 18 IN AL | 0.00 | 14.48 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327092 | 1 | RREQ387026 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | 24.76 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327092 | 1 | RREQ387026 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00 | -22.98 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327092 | 2 | RREQ387026 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 107.06 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327092 | 2 | RREQ387026 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | -99.36 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327092 | 3 | RREQ387026 | WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 40 LB | 0.00 | 0.00 | 51.83 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327092 | 3 | RREQ387026 | WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 40 LB | 0.00 | -48.10 | 0.00 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327092 | 4 | RREQ387026 | WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC | 0.00 | 0.00 | 15.60 | 0.00 | |
| 03/19/2018 | PO_POENC | 0000327092 | 4 | RREQ387026 | WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC | 0.00 | -14.48 | 0.00 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008198 | 1 | P0000327092 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE | 0.00 | 0.00 | 0.00 | 24.76 | |
| 03/22/2018 | AP_VOUCHER | 01008198 | 1 | P0000327092 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE | 0.00 | 0.00 | -24.76 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008198 | 2 | P0000327092 | WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG | 0.00 | 0.00 | 0.00 | 51.83 | |
| 03/22/2018 | AP_VOUCHER | 01008198 | 2 | P0000327092 | WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG | 0.00 | 0.00 | -51.83 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008198 | 3 | P0000327092 | WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA | 0.00 | 0.00 | 0.00 | 15.60 | |
| 03/22/2018 | AP_VOUCHER | 01008198 | 3 | P0000327092 | WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA | 0.00 | 0.00 | -15.60 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008198 | 4 | P0000327092 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | 0.00 | 107.06 | |
| 03/22/2018 | AP_VOUCHER | 01008198 | 4 | P0000327092 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | -107.06 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions | 20 | Totals | | | | -199.25 | 0.00 | 0.00 | 0.00 | 199.25 |

DeptID Resource Account Fund Budget Period
0004 65000 5614 01000 2018

DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------|------|----------|--------|
| 02/02/2018 | GL_JOURNAL | 0000396341 | 288 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 429.80 |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 288 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 450.08 |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 287 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 480.51 |
| 03/19/2018 | GL_JOURNAL | 0000399077 | 3 | No Jrnl Ref | 03/19/2018/2017-18 Copier Enc: 4 months remaining/ | 0.00 | 0.00 | 2,102.88 | 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. 68
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|-----------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65000 | 5614 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -3,463.27 | 0.00 | 0.00 | 2,102.88 | 1,360.39 |
| Number of Transactions 24 | | | | | | Fund Totals 0000s | -3,662.52 | 0.00 | 0.00 | 2,102.88 | 1,559.64 |
| Number of Transactions 24 | | | | | | Resource Totals 65000 | -3,662.52 | 0.00 | 0.00 | 2,102.88 | 1,559.64 |
| | <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 | | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 41 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -5,676.39 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 11 | Sep-Oct 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.41 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 31 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 4,257.29 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 51 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -1,419.10 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 12 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,374.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,149.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,924.64 | |
| Number of Transactions 7 | | | | | | Totals | -22,107.80 | 0.00 | 0.00 | 0.00 | 22,107.80 |
| | <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1346 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 567.24 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 344 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 882.39 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1450 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,323.59 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 330 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 693.31 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1457 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 913.91 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 290 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 189.08 | |
| Number of Transactions 6 | | | | | | Totals | -4,569.52 | 0.00 | 0.00 | 0.00 | 4,569.52 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 69
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3569 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21,648.35 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3570 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,927.85 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3571 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.01 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4056 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,549.85 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4057 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,751.17 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4055 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20,637.96 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4102 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21,658.82 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4103 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,864.85 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4104 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.09 | |
| Number of Transactions 9 | | | | | | Totals | -80,699.95 | 0.00 | 0.00 | 0.00 | 80,699.95 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3846 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -65.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4332 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 197.40 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1431 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -65.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4379 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 131.60 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1249 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -131.60 | |
| Number of Transactions 5 | | | | | | Totals | -65.80 | 0.00 | 0.00 | 0.00 | 65.80 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4059 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,704.71 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4060 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 404.55 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4061 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 201.60 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1941 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.80 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1942 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 386.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4592 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,822.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4593 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 538.61 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1652 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.80 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1651 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 824.88 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 65003 | 2154 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4633 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,724.46 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4634 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 101.14 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1480 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,101.25 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1481 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 101.14 | |
| Number of Transactions 13 | | | | | | Totals | -11,688.14 | 0.00 | 0.00 | 0.00 | 11,688.14 |
| | <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2107 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6599 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 756.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7340 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 756.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7387 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 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 | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 53 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -204.78 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 33 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 614.33 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 43 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -819.10 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 13 | Sep-Oct 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 360.37 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6910 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,105.05 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3086 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 113.67 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7677 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,193.38 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2720 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 68.22 | |

| 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. 71
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7731 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,207.19 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2445 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 27.28 | |
| Number of Transactions 10 | | | | | | Totals | -3,665.61 | 0.00 | 0.00 | 3,665.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65003 | 3102 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 1 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4359 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 14.55 | |
| Number of Transactions 2 | | | | | | Totals | -14.55 | 0.00 | 0.00 | 14.55 |
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9593 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,398.74 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9594 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 610.03 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9596 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 288.41 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10657 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,205.30 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10658 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 551.33 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10660 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 271.97 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3816 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 39.39 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10736 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,509.96 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10737 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 600.25 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10738 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 280.19 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3400 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 18.26 | |
| Number of Transactions 11 | | | | | | Totals | -12,773.83 | 0.00 | 0.00 | 12,773.83 |
| <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 | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 42 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -82.31 | |

| 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. 72
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0004 | 65003 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 32 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 61.73 |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 52 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -20.58 |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 12 | Sep-Oct 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 36.21 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11854 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.20 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4954 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13003 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 123.62 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4314 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.06 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13066 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 137.97 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3858 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 |
| Number of Transactions 10 | | | | | | Totals | -397.44 | 0.00 | 0.00 | 397.44 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0004 | 65003 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14498 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.30 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14499 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 331.44 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14501 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.98 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14503 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -5.03 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6491 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 121.95 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6493 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6494 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.31 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15963 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,765.25 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15964 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 312.75 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15966 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 133.97 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15968 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5626 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.60 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5628 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5630 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -5.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16073 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.18 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16074 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 303.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16076 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 138.01 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16078 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5018 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.15 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5019 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5022 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -10.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | | | |
| Number of Transactions 21 | | | | | | Totals | -7,184.42 | 0.00 | 0.00 | 0.00 | 7,184.42 |
| <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 | | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 48 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -8.16 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 38 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 18 | Sep-Oct 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 58 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -2.04 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17153 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.55 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18800 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18936 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 7 | | | | | | Totals | -30.95 | 0.00 | 0.00 | 0.00 | 30.95 |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19140 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19141 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.97 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19143 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20779 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20780 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.97 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20781 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20925 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20926 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.97 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20927 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 9 | | | | | | Totals | -362.91 | 0.00 | 0.00 | 0.00 | 362.91 |
| <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 | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 74
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 17 | Sep-Oct 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 37.44 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 57 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -18.72 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 47 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -74.88 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 37 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 56.16 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21068 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 96.86 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22714 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22868 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 7 | | | | | | Totals | -284.06 | 0.00 | 0.00 | 284.06 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|----------|
| <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/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23054 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 791.52 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23055 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 174.10 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23057 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24692 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 791.52 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24693 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 174.10 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24694 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24857 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 791.52 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24858 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 174.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24859 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 9 | | | | | | Totals | -3,177.66 | 0.00 | 0.00 | 3,177.66 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|----------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24981 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,476.54 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26626 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26799 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| Number of Transactions 3 | | | | | | Totals | -4,226.94 | 0.00 | 0.00 | 4,226.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26948 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 16,572.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26949 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,046.61 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26951 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28586 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 16,572.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28587 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,046.61 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28588 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28764 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 16,572.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28765 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,046.61 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28766 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,375.20 | |
| Number of Transactions 9 | | | | | | Totals | -65,981.43 | 0.00 | 0.00 | 65,981.43 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <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 | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 54 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -0.71 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 34 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 2.13 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 14 | Sep-Oct 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 1.24 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 44 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -2.84 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28860 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.97 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7810 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.44 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30510 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.27 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6834 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30696 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.42 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6165 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| Number of Transactions 10 | | | | | | Totals | -13.37 | 0.00 | 0.00 | 13.37 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31511 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.08 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31512 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.17 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31514 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31516 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | -0.03 |

| 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

Page No. 76
Run Date 04/16/2018
Run Time 11:44:33

| 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 | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9347 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9349 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9350 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33475 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33476 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33478 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33480 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8146 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8148 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8150 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33711 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.58 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33712 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33714 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33716 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7325 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7326 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7329 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| Number of Transactions 21 | | | | | | Totals | -47.46 | 0.00 | 0.00 | 0.00 | 47.46 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|---------|
| <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 | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 55 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -39.59 |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 45 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -158.38 |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 35 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 118.78 |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 15 | Sep-Oct 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 69.68 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 43 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 15.83 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 44 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 24.62 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 45 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 205.75 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 47 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 19.34 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 48 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 36.93 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 49 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 199.47 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 43 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 44 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 25.50 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 45 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 221.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 65003 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | -744.31 | 0.00 | 0.00 | 0.00 | 744.31 |
| <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 | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4982 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 603.99 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4983 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 11.29 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4984 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 109.59 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4985 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4986 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4987 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4988 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 51.81 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4989 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | -1.84 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4979 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 21.12 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4980 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 46.75 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4981 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 47.56 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5171 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 21.12 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5172 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 23.01 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5173 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 50.86 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5174 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 575.80 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5175 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 15.03 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5176 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 99.04 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5177 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5178 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 48.86 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5179 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | -1.84 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5180 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5035 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 21.12 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5036 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 30.72 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5037 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 76.01 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5038 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 604.28 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5039 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5040 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5041 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 107.83 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5042 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 50.33 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5043 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | -3.67 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 78
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5044 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 3.67 | |
| Number of Transactions 31 | | | | | | Totals | -2,645.61 | 0.00 | 0.00 | 2,645.61 |
| <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 | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 36 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 31.08 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 46 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -41.44 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 56 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -10.36 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 16 | Sep-Oct 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 18.23 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 25 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 53.83 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 24 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 52.19 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 24 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 57.85 | |
| Number of Transactions 7 | | | | | | Totals | -161.38 | 0.00 | 0.00 | 161.38 |
| <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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2276 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 3.42 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2277 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.62 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2274 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.66 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2275 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 18.83 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2193 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.66 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2194 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 17.96 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2195 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 3.09 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2196 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.52 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2192 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2193 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 18.84 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2194 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 3.36 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2195 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1.57 | |
| Number of Transactions 12 | | | | | | Totals | -72.19 | 0.00 | 0.00 | 72.19 |

| 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

Page No. 79
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 39 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 3.97 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 19 | Sep-Oct 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 2.41 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 49 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -5.29 | |
| 01/22/2018 | GL_JOURNAL | SAL0395716 | 59 | Nov 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -1.32 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34182 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11.50 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36340 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 11.23 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36602 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11.23 | |
| Number of Transactions 7 | | | | | | Totals | -33.73 | 0.00 | 0.00 | 33.73 | |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36198 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 25.26 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36199 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.55 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36201 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.15 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38350 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 25.26 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38351 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.55 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38352 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.15 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38624 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 25.26 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38625 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38626 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.15 | |
| Number of Transactions 9 | | | | | | Totals | -95.88 | 0.00 | 0.00 | 95.88 | |
| Number of Transactions 252 | | | | | | Fund | Totals 0000s | -223,416.26 | 0.00 | 0.00 | 223,416.26 |
| Number of Transactions 252 | | | | | | Resource | Totals 65003 | -223,416.26 | 0.00 | 0.00 | 223,416.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 65005 | 2151 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/20/2018 | GL BD JRNL | 0000397444 | 1 | | 02/20/2018/Transfer appropriation in 65005 Dept 53 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
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 04/16/2018
Run Time 11:44:33

| 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 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 120 | 16825629 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 157.72 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 119 | 16823868 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 315.43 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 118 | 16824344 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 578.29 |
| Number of Transactions 4 | | | | | | Totals | -1,051.44 | 0.00 | 0.00 | 1,051.44 |

| | <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 | | | | | | | | | |
| 02/20/2018 | GL_BD_JRNL | 0000397444 | 2 | | 02/20/2018/Transfer appropriation in 65005 Dept 53 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 150 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 879.06 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 145 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 879.06 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 199 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 680.40 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 175 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 753.48 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 155 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 879.06 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 209 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 504.00 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 204 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 612.60 |
| Number of Transactions 8 | | | | | | Totals | -5,187.66 | 0.00 | 0.00 | 5,187.66 |

| | <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 | | | | | | | | | |
| 02/20/2018 | GL_BD_JRNL | 0000397444 | 3 | | 02/20/2018/Transfer appropriation in 65005 Dept 53 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 151 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 136.53 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 146 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 136.53 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 176 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 117.02 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 156 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 136.53 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 205 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 95.14 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 200 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 105.67 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 210 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 78.28 |
| Number of Transactions 8 | | | | | | Totals | -805.70 | 0.00 | 0.00 | 805.70 |

| 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. 81
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65005 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2018 | GL_BD_JRNL | 0000397444 | 4 | | 02/20/2018/Transfer appropriation in 65005 Dept 53 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 148 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 12.74 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 147 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 54.50 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 178 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 10.93 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 177 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 46.71 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 158 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 12.74 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 157 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 54.50 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 153 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 12.75 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 152 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 54.50 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 212 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 7.31 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 211 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 31.25 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 202 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 9.86 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 201 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 42.19 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 207 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 8.89 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 206 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 37.98 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 126 | 16824344 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 8.38 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 125 | 16824344 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 35.85 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 124 | 16823868 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 4.58 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 123 | 16823868 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 19.55 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 122 | 16825629 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 2.29 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 121 | 16825629 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 9.78 |
| Number of Transactions 21 | | | | | | Totals | -477.28 | 0.00 | 0.00 | 477.28 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|------|------|------|------|
| <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 | | | | | | | | | | |
| 02/20/2018 | GL_BD_JRNL | 0000397444 | 5 | | 02/20/2018/Transfer appropriation in 65005 Dept 53 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 149 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 0.44 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 129 | 16825629 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 154 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 0.44 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 159 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 0.44 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 179 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 0.38 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 208 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 0.30 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 203 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 0.34 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 213 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | | 0.00 | 0.00 | 0.00 | 0.25 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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. 82
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0004 | 65005 | 3502 | 01000 | 2018 | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 128 | 16823868 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.15 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 127 | 16824344 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.29 |
| Number of Transactions 11 | | | | | Totals | -3.11 | 0.00 | 0.00 | 3.11 |
| | <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 | | | | | | | | |
| 02/20/2018 | GL_BD_JRNL | 0000397444 | 6 | | 02/20/2018/Transfer appropriation in 65005 Dept 53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 53 | | | | | Fund | Totals 0000s | -7,525.19 | 0.00 | 7,525.19 |
| Number of Transactions 53 | | | | | Resource | Totals 65005 | -7,525.19 | 0.00 | 7,525.19 |
| | <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 | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 83,626.64 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 12 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 90,397.43 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 86,165.38 |
| Number of Transactions 3 | | | | | Totals | -260,189.45 | 0.00 | 0.00 | 260,189.45 |
| | <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 | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1345 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,993.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1449 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,631.76 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 329 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 315.14 |
| 03/23/2018 | GL_JOURNAL | SAL0399396 | 71 | Feb18 | 03/23/2018/Transfer expenses from Dept 5998 to var | 0.00 | 0.00 | 0.00 | -1,418.13 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 83
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 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 | -5,522.60 | 0.00 | 0.00 | 0.00 | 5,522.60 |
| | <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6909 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,499.34 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7676 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,568.42 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2719 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.47 | |
| 03/23/2018 | GL_JOURNAL | SAL0399396 | 72 | Feb18 | 03/23/2018/Transfer expenses from Dept 5998 to var | 0.00 | 0.00 | 0.00 | 0.00 | -204.64 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7730 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,433.67 | |
| Number of Transactions 5 | | | | | | Totals | -38,342.26 | 0.00 | 0.00 | 0.00 | 38,342.26 |
| | <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11853 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.48 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13002 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.92 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4313 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | |
| 03/23/2018 | GL_JOURNAL | SAL0399396 | 73 | Feb18 | 03/23/2018/Transfer expenses from Dept 5998 to var | 0.00 | 0.00 | 0.00 | 0.00 | -20.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13065 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,131.91 | |
| Number of Transactions 5 | | | | | | Totals | -3,500.32 | 0.00 | 0.00 | 0.00 | 3,500.32 |
| | <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17152 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18799 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 122.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18935 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 122.40 | |
| Number of Transactions 3 | | | | | | Totals | -377.40 | 0.00 | 0.00 | 0.00 | 377.40 |

| 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 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 | 65103 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21067 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,013.28 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22713 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 919.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22867 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 919.68 | |
| Number of Transactions 3 | | | | | | Totals | -2,852.64 | 0.00 | 0.00 | 2,852.64 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------------|------|-----------|-----------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24980 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 24,896.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26625 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 22,720.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26798 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 22,720.80 | |
| Number of Transactions 3 | | | | | | Totals | -70,338.00 | 0.00 | 0.00 | 70,338.00 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28859 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 43.32 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30509 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 47.03 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6833 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| 03/23/2018 | GL_JOURNAL | SAL0399396 | 74 | Feb18 | 03/23/2018/Transfer expenses from Dept 5998 to var | 0.00 | 0.00 | 0.00 | -0.71 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30695 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 43.05 | |
| Number of Transactions 5 | | | | | | Totals | -132.84 | 0.00 | 0.00 | 132.84 |

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|---|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <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 | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 46 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 83.53 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 47 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 2,333.18 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 52 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 2,522.09 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 51 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 101.33 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 50 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 8.79 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|-------------|----------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | | |
| 03/23/2018 | GL_JOURNAL | SAL0399396 | 75 | Feb18 | 03/23/2018/Transfer expenses from Dept 5998 to var | 0.00 | 0.00 | 0.00 | -39.57 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 46 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 2,404.01 | | |
| Number of Transactions 7 | | | | | | Totals | -7,413.36 | 0.00 | 0.00 | 7,413.36 | |
| <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 | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 26 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 610.47 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 25 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 659.90 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 25 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 629.01 | | |
| Number of Transactions 3 | | | | | | Totals | -1,899.38 | 0.00 | 0.00 | 1,899.38 | |
| <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 | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34181 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 118.29 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36339 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 115.66 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36601 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 116.39 | | |
| Number of Transactions 3 | | | | | | Totals | -350.34 | 0.00 | 0.00 | 350.34 | |
| Number of Transactions 44 | | | | | | Fund | Totals 0000s | -390,918.59 | 0.00 | 0.00 | 390,918.59 |
| Number of Transactions 44 | | | | | | Resource | Totals 65103 | -390,918.59 | 0.00 | 0.00 | 390,918.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 65105 | 2151 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 8 | 16825629 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -157.72 | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 7 | 16823868 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -315.43 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|--------|---------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65105 | 2151 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 6 | 16824344 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -578.29 | |
| Number of Transactions 3 | | | | | | Totals | 1,051.44 | 0.00 | 0.00 | -1,051.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65105 | 2154 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 43 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -879.06 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 38 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -879.06 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 33 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -879.06 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 92 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -612.60 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 87 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -680.40 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 63 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -753.48 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 97 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -504.00 | |
| Number of Transactions 7 | | | | | | Totals | 5,187.66 | 0.00 | 0.00 | -5,187.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65105 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 98 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -78.28 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 93 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -95.14 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 64 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -117.02 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 44 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -136.53 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 88 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -105.67 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 39 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -136.53 | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 34 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -136.53 | |
| Number of Transactions 7 | | | | | | Totals | 805.70 | 0.00 | 0.00 | -805.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65105 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 14 | 16824344 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | -8.38 | |

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

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 04/16/2018
Run Time 11:44:33

| 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 | 65105 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 13 | 16824344 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -35.85 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 12 | 16823868 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -4.58 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 11 | 16823868 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -19.55 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 10 | 16825629 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 9 | 16825629 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -9.78 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 36 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -12.74 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 35 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -54.50 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 41 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -12.75 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 40 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -54.50 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 90 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -9.86 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 89 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -42.19 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 46 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -12.74 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 45 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -54.50 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 66 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -10.93 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 65 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -46.71 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 94 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -37.98 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 95 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -8.89 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 99 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -31.25 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 100 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -7.31 |
| Number of Transactions 20 | | | | | | Totals | 477.28 | 0.00 | 0.00 | -477.28 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 65105 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 101 | 4433331 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 96 | 4433330 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 47 | 4433710 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 91 | 4433329 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 67 | 4433829 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 42 | 4433875 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 37 | 4433625 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 17 | 16825629 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 16 | 16823868 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 |
| 02/20/2018 | GL_JOURNAL | 0000397442 | 15 | 16824344 | 02/20/2018/Transfer salary and benefit expense for | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 65105 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 3.11 | 0.00 | 0.00 | 0.00 | -3.11 |
| Number of Transactions 47 | | | | | | Fund Totals 0000s | 7,525.19 | 0.00 | 0.00 | 0.00 | -7,525.19 |
| Number of Transactions 47 | | | | | | Resource Totals 65105 | 7,525.19 | 0.00 | 0.00 | 0.00 | -7,525.19 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,107.88 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,107.88 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,107.88 | |
| 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 | | | | | | | | | | |
| 01/03/2018 | GL_BD_JRNL | 0000394631 | 2 | | 01/03/2018/Transfer appropriations in the ECE Prog | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1347 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 811.92 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 345 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 405.96 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1458 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 135.32 | |
| Number of Transactions 4 | | | | | | Totals | -853.20 | 500.00 | 0.00 | 0.00 | 1,353.20 |
| | <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 | | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395442 | 1 | | 01/17/2018/Transfer appropriations in the ECE Prog | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/25/2018 | GL_BD_JRNL | 0000395886 | 1 | | 01/25/2018/Transfer appropriations in the ECE Prog | -1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3236 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,014.49 | |
| 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

Page No. 89
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 2101 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2018 | GL_BD_JRNL | 0000396795 | 1 | | 02/09/2018/Transfer appropriations in the ECE Prog | -2,853.00 | | 0.00 | 0.00 | 0.00 | |
| 02/21/2018 | GL_BD_JRNL | 0000397613 | 1 | | 02/21/2018/Transfer appropriations in the ECE Prog | -5,100.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3721 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,035.50 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3764 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,035.50 | |
| Number of Transactions 7 | | | | | | Totals | -18,638.49 | -10,553.00 | 0.00 | 0.00 | 8,085.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0004 | 90925 | 2151 | 12000 | 2018 | | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 2 | | 01/30/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3848 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 460.60 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1677 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 230.30 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4334 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 552.72 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1433 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 276.36 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4381 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 552.72 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1251 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 230.30 | |
| Number of Transactions 7 | | | | | | Totals | -2,303.00 | 0.00 | 0.00 | 0.00 | 2,303.00 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6911 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,431.43 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3087 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 58.58 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7678 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,314.27 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7732 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,333.80 | |
| Number of Transactions 4 | | | | | | Totals | -4,138.08 | 0.00 | 0.00 | 0.00 | 4,138.08 |
| | <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 9599 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 695.03 | |
| 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

Page No. 90
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3202 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4378 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.77 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 10663 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 401.97 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3818 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.92 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 10741 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 401.97 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3402 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.77 |
| Number of Transactions 6 | | | | | | Totals | -1,613.43 | 0.00 | 0.00 | 1,613.43 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 11855 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 143.86 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4955 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 13005 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 13067 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 134.06 |
| Number of Transactions 4 | | | | | | Totals | -415.91 | 0.00 | 0.00 | 415.91 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 14505 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 342.35 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 6497 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 15970 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 198.00 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5632 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.14 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 16080 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 197.98 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5024 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.62 |
| Number of Transactions 6 | | | | | | Totals | -794.70 | 0.00 | 0.00 | 794.70 |
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 17154 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/16/2018
Run Time 11:44:33

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0004 | 90925 | 3421 | 12000 | 2018 | | | | | |
| | DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 18801 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 18937 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 19146 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15.63 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 20783 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20929 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -36.03 | 0.00 | 0.00 | 36.03 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 21069 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 187.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 22715 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 187.20 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 22869 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 187.20 |
| Number of Transactions 3 | | | | | | Totals | -561.60 | 0.00 | 0.00 | 561.60 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 23060 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 143.42 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 24696 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24861 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -330.62 | 0.00 | 0.00 | 330.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24982 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,314.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 26627 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,314.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 26800 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,314.40 | |
| Number of Transactions 3 | | | | | | Totals | -9,943.20 | 0.00 | 0.00 | 9,943.20 |
| <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 | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26954 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,089.51 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 28590 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 28768 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,939.20 | |
| Number of Transactions 3 | | | | | | Totals | -6,967.91 | 0.00 | 0.00 | 6,967.91 |
| <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 | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 28861 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.96 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7811 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 30512 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 30697 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.62 | |
| Number of Transactions 4 | | | | | | Totals | -14.34 | 0.00 | 0.00 | 14.34 |
| <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 | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 31518 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.24 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 9353 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 33482 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.29 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8152 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 33718 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7331 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 90925 | 3502 | 12000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -5.17 | 0.00 | 0.00 | 5.17 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 90925 | 3601 | 12000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 50 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 254.11 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 49 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 22.65 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 48 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 11.33 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 53 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 254.11 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 47 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 3.78 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 48 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 254.11 | |
| Number of Transactions 6 | | | | | | Totals | -800.09 | 0.00 | 0.00 | 800.09 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0004 | 90925 | 3602 | 12000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4990 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 6.43 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4991 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 12.85 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 4992 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 112.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5183 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 56.79 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5182 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 15.42 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 5181 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 7.71 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5047 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 56.79 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5046 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 15.42 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 5045 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 6.43 | |
| Number of Transactions 9 | | | | | | Totals | -289.84 | 0.00 | 0.00 | 289.84 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0004 | 90925 | 3701 | 12000 | 2018 | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 27 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 66.49 |

| 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

Page No. 94
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 26 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 66.49 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 26 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 66.49 | |
| Number of Transactions 3 | | | | | | Totals | -199.47 | 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 | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 2278 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 3.49 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 2197 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1.77 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 2196 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 1.77 | |
| Number of Transactions 3 | | | | | | Totals | -7.03 | 0.00 | 0.00 | 7.03 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 34183 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.21 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 36341 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 14.21 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 36603 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL 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 | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 36204 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.86 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 38354 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.18 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 38628 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.18 | |
| Number of Transactions 3 | | | | | | Totals | -12.22 | 0.00 | 0.00 | 12.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 4302 | 12000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 02/07/2018 | PO_POENC | 0000324527 | 7 | RREQ383428 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | -11.84 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 7 | RREQ383428 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | 0.00 | 12.76 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 6 | RREQ383428 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | | 0.00 | -54.23 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 6 | RREQ383428 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | | 0.00 | 0.00 | 58.43 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 5 | RREQ383428 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL | | 0.00 | -91.68 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 5 | RREQ383428 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL | | 0.00 | 0.00 | 98.79 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 4 | RREQ383428 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | | 0.00 | -60.98 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 4 | RREQ383428 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | | 0.00 | 0.00 | 65.71 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 3 | RREQ383428 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | -25.20 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 3 | RREQ383428 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | 27.15 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 2 | RREQ383428 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 2 | RREQ383428 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 1 | RREQ383428 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | -21.90 | 0.00 | 0.00 | |
| 02/07/2018 | PO_POENC | 0000324527 | 1 | RREQ383428 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT | | 0.00 | 0.00 | 23.60 | 0.00 | |
| 02/07/2018 | REQ_PREENC | REQ383428 | 7 | | Waxie Sanitary Supply/166282/SPEED CHANGE MOP HAND | | 0.00 | 11.84 | 0.00 | 0.00 | |
| 02/07/2018 | REQ_PREENC | REQ383428 | 6 | | Waxie Sanitary Supply/166282/CLOROX ANYWHERE HARD | | 0.00 | 54.23 | 0.00 | 0.00 | |
| 02/07/2018 | REQ_PREENC | REQ383428 | 5 | | Waxie Sanitary Supply/166282/WAXIE 16X25 NEW BLUE | | 0.00 | 91.68 | 0.00 | 0.00 | |
| 02/07/2018 | REQ_PREENC | REQ383428 | 4 | | Waxie Sanitary Supply/166282/WAXIE 33X39 1.3 MIL B | | 0.00 | 60.98 | 0.00 | 0.00 | |
| 02/07/2018 | REQ_PREENC | REQ383428 | 3 | | Waxie Sanitary Supply/166282/3M 19-IN BLACK THICKS | | 0.00 | 25.20 | 0.00 | 0.00 | |
| 02/07/2018 | REQ_PREENC | REQ383428 | 2 | | Waxie Sanitary Supply/166282/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | REQ_PREENC | REQ383428 | 1 | | Waxie Sanitary Supply/166282/32-OZ BOTTLE & TRIGGE | | 0.00 | 21.90 | 0.00 | 0.00 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 6 | P0000324527 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G | | 0.00 | 0.00 | -98.78 | 0.00 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 6 | P0000324527 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G | | 0.00 | 0.00 | 0.00 | 98.78 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 5 | P0000324527 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA | | 0.00 | 0.00 | -58.43 | 0.00 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 5 | P0000324527 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA | | 0.00 | 0.00 | 0.00 | 58.43 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 4 | P0000324527 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | 0.00 | -12.76 | 0.00 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 4 | P0000324527 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | 0.00 | 0.00 | 12.76 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 3 | P0000324527 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | 0.00 | 0.00 | -23.60 | 0.00 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 3 | P0000324527 | WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER | | 0.00 | 0.00 | 0.00 | 23.60 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 2 | P0000324527 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | | 0.00 | 0.00 | -65.71 | 0.00 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 2 | P0000324527 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | | 0.00 | 0.00 | 0.00 | 65.71 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 1 | P0000324527 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | | 0.00 | 0.00 | -27.15 | 0.00 | |
| 02/12/2018 | AP_VOUCHER | 01001292 | 1 | P0000324527 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | | 0.00 | 0.00 | 0.00 | 27.15 | |
| Number of Transactions 33 | | | | | | Totals | -286.44 | 0.00 | 0.00 | 0.01 | 286.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 129 | | | | | | Fund | Totals 1000s | -75,638.24 | -10,053.00 | 0.00 | 0.01 | 65,585.23 |
| Number of Transactions 129 | | | | | | Resource | Totals 90925 | -75,638.24 | -10,053.00 | 0.00 | 0.01 | 65,585.23 |
| <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 | | | | | | | | | | | | |
| 11/07/2017 | REQ_PREENC | REQ377426 | 19 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | -6.94 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 19 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 18 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | -5.39 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 18 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 17 | | Staples Contract & Commercial Inc/121181/ASTROBRIG | 0.00 | | -21.27 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 17 | | Staples Contract & Commercial Inc/121181/ASTROBRIG | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 16 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | | -23.19 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 16 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 15 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | | -20.55 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 15 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 14 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | | -23.19 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 14 | | Staples Contract & Commercial Inc/121181/Staples B | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 13 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | -12.15 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 13 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 12 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | -20.25 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 12 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 11 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | -20.25 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 11 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 10 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | -20.25 | 0.00 | | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 10 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 0.00 | 0.00 | | 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 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 9 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | -20.85 | 0.00 | | 0.00 | 0.00 |

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

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 04/16/2018
Run Time 11:44:33

| 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 | 96000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2017 | REQ_PREENC | REQ377426 | 9 | | Staples Contract & Commercial Inc/121181/Staples P | 0.00 | | 0.00 | 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 | 8 | | Staples Contract & Commercial Inc/121181/Staples T | 0.00 | | -20.70 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 8 | | Staples Contract & Commercial Inc/121181/Staples T | 0.00 | | 0.00 | 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 | 7 | | Staples Contract & Commercial Inc/121181/Staples D | 0.00 | | -44.88 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 7 | | Staples Contract & Commercial Inc/121181/Staples D | 0.00 | | 0.00 | 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 | 6 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | -12.09 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 6 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | 0.00 | 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 | 5 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | -8.19 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 5 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | 0.00 | 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 | 4 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | -16.23 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 4 | | Staples Contract & Commercial Inc/121181/Duracell | 0.00 | | 0.00 | 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 | 3 | | Staples Contract & Commercial Inc/121181/Champions | 0.00 | | -34.76 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 3 | | Staples Contract & Commercial Inc/121181/Champions | 0.00 | | 0.00 | 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 | 2 | | Staples Contract & Commercial Inc/121181/Champion | 0.00 | | -87.78 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 2 | | Staples Contract & Commercial Inc/121181/Champion | 0.00 | | 0.00 | 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 | 1 | | Staples Contract & Commercial Inc/121181/Staples M | 0.00 | | -20.62 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 1 | | Staples Contract & Commercial Inc/121181/Staples M | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377426 | 1 | | Staples Contract & Commercial Inc/121181/Staples M | 0.00 | | 20.62 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 19 | RREQ377426 | STAPLES DC-001/Duracell Procell Alkaline "D" Batte | 0.00 | | 0.00 | -7.48 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 19 | RREQ377426 | STAPLES DC-001/Duracell Procell Alkaline "D" Batte | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 19 | RREQ377426 | STAPLES DC-001/Duracell Procell Alkaline "D" Batte | 0.00 | | 0.00 | 7.48 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 17 | RREQ377426 | STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1 | 0.00 | | 0.00 | -22.92 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 17 | RREQ377426 | STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 17 | RREQ377426 | STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1 | 0.00 | | 0.00 | 22.92 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 16 | RREQ377426 | STAPLES DC-001/Staples Brights 8 1/2" x 11" Teal 2 | 0.00 | | 0.00 | -24.99 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 16 | RREQ377426 | STAPLES DC-001/Staples Brights 8 1/2" x 11" Teal 2 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 16 | RREQ377426 | STAPLES DC-001/Staples Brights 8 1/2" x 11" Teal 2 | 0.00 | | 0.00 | 24.99 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 18 | RREQ377426 | STAPLES DC-001/Duracell Procell Alkaline "C" Batte | 0.00 | | 0.00 | -5.81 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 18 | RREQ377426 | STAPLES DC-001/Duracell Procell Alkaline "C" Batte | 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. 98
Run Date 04/16/2018
Run Time 11:44:33

| 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 | 18 | RREQ377426 | STAPLES DC-001/Duracell Procell Alkaline "C" Batte | 0.00 | 0.00 | 5.81 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 15 | RREQ377426 | STAPLES DC-001/Staples Brights 8 1/2" x 11" Blue 2 | 0.00 | 0.00 | -22.14 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 15 | RREQ377426 | STAPLES DC-001/Staples Brights 8 1/2" x 11" Blue 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 15 | RREQ377426 | STAPLES DC-001/Staples Brights 8 1/2" x 11" Blue 2 | 0.00 | 0.00 | 22.14 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 14 | RREQ377426 | STAPLES DC-001/Staples Brights 8 1/2" x 11" Light | 0.00 | 0.00 | -24.99 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 14 | RREQ377426 | STAPLES DC-001/Staples Brights 8 1/2" x 11" Light | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 14 | RREQ377426 | STAPLES DC-001/Staples Brights 8 1/2" x 11" Light | 0.00 | 0.00 | 24.99 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 13 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | -13.09 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 13 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 13 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 13.09 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 12 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | -21.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 12 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 12 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 21.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 11 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | -21.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 11 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 11 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 21.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 10 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | -21.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 10 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 10 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 21.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 9 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | -22.47 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 9 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 9 | RREQ377426 | STAPLES DC-001/Staples Pastels 30% Recycled Colore | 0.00 | 0.00 | 22.47 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 8 | RREQ377426 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | 0.00 | 0.00 | -22.30 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 8 | RREQ377426 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 8 | RREQ377426 | STAPLES DC-001/Staples Tape Dispenser 1" Core Blac | 0.00 | 0.00 | 22.30 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 7 | RREQ377426 | STAPLES DC-001/Staples Desktop Stapler Fastening C | 0.00 | 0.00 | -48.36 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 7 | RREQ377426 | STAPLES DC-001/Staples Desktop Stapler Fastening C | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 7 | RREQ377426 | STAPLES DC-001/Staples Desktop Stapler Fastening C | 0.00 | 0.00 | 48.36 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 6 | RREQ377426 | STAPLES DC-001/Duracell Procell Alkaline "9V" Batt | 0.00 | 0.00 | -13.03 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 6 | RREQ377426 | STAPLES DC-001/Duracell Procell Alkaline "9V" Batt | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 6 | RREQ377426 | STAPLES DC-001/Duracell Procell Alkaline "9V" Batt | 0.00 | 0.00 | 13.03 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 5 | RREQ377426 | STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1 | 0.00 | 0.00 | -8.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 5 | RREQ377426 | STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 5 | RREQ377426 | STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1 | 0.00 | 0.00 | 8.82 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 4 | RREQ377426 | STAPLES DC-001/Duracell CopperTop AA Alkaline Batt | 0.00 | 0.00 | -17.49 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 4 | RREQ377426 | STAPLES DC-001/Duracell CopperTop AA Alkaline Batt | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | PO_POENC | 0000320461 | 4 | RREQ377426 | STAPLES DC-001/Duracell CopperTop AA Alkaline Batt | 0.00 | 0.00 | 17.49 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/16/2018
Run Time 11:44:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>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 | | | | | | | | | | | |
| 11/08/2017 | PO_POENC | 0000320461 | 3 | RREQ377426 | STAPLES DC-001/Champions Water-Resistant Rubber-Co | 0.00 | 0.00 | -37.45 | 0.00 | | |
| 11/08/2017 | PO_POENC | 0000320461 | 3 | RREQ377426 | STAPLES DC-001/Champions Water-Resistant Rubber-Co | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2017 | PO_POENC | 0000320461 | 3 | RREQ377426 | STAPLES DC-001/Champions Water-Resistant Rubber-Co | 0.00 | 0.00 | 37.45 | 0.00 | | |
| 11/08/2017 | PO_POENC | 0000320461 | 2 | RREQ377426 | STAPLES DC-001/Champion Sports Rubber 8.5" Playgro | 0.00 | 0.00 | -94.58 | 0.00 | | |
| 11/08/2017 | PO_POENC | 0000320461 | 2 | RREQ377426 | STAPLES DC-001/Champion Sports Rubber 8.5" Playgro | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 11/08/2017 | PO_POENC | 0000320461 | 2 | RREQ377426 | STAPLES DC-001/Champion Sports Rubber 8.5" Playgro | 0.00 | 0.00 | 94.58 | 0.00 | | |
| 11/08/2017 | PO_POENC | 0000320461 | 1 | RREQ377426 | STAPLES DC-001/Staples Magazine Holder 3 Tier Clea | 0.00 | 0.00 | -22.22 | 0.00 | | |
| 11/08/2017 | PO_POENC | 0000320461 | 1 | RREQ377426 | STAPLES DC-001/Staples Magazine Holder 3 Tier Clea | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2017 | PO_POENC | 0000320461 | 1 | RREQ377426 | STAPLES DC-001/Staples Magazine Holder 3 Tier Clea | 0.00 | 0.00 | 22.22 | 0.00 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1773 | VONS #2120 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 353.75 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1623 | TOYS R US | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 51.46 | | |
| Number of Transactions 116 | | | | | | Totals | -405.20 | 0.00 | 0.00 | -0.01 | 405.21 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------|----------|--------|------|----------|
| <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 | | | | | | | | | | | |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 220 | 34180 | 01/31/2018/Field Trips: January 2018/Cabrillo Tide | 0.00 | 0.00 | 0.00 | 420.00 | | |
| 02/07/2018 | GL_BD_JRNL | 0000396656 | 25 | | 01/31/2018/Transfer appropriations to various scho | 420.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_BD_JRNL | 0000396656 | 6 | | 01/31/2018/Transfer appropriations to various scho | 210.00 | 0.00 | 0.00 | 0.00 | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 181 | 34181 | 02/28/2018/Field Trips: February 2018/Old Town | 0.00 | 0.00 | 0.00 | 420.00 | | |
| 03/20/2018 | GL_BD_JRNL | 0000399148 | 28 | | 03/20/2018/Transfer appropriations to various scho | 1,221.00 | 0.00 | 0.00 | 0.00 | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 259 | 35402 | 03/31/2018/Field Trips: March 2018/Rose Canyon-Alc | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 256 | 34847 | 03/31/2018/Field Trips: March 2018/Kinder Fleet Sc | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 257 | 35129 | 03/31/2018/Field Trips: March 2018/Rm. 6 & 20 Chil | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 258 | 35308 | 03/31/2018/Field Trips: March 2018/5th grade Biz T | 0.00 | 0.00 | 0.00 | 210.00 | | |
| Number of Transactions 9 | | | | | | Totals | 171.00 | 1,851.00 | 0.00 | 0.00 | 1,680.00 |

Number of Transactions 125 Fund Totals 0000s -234.20 1,851.00 0.00 -0.01 2,085.21

Number of Transactions 125 Resource Totals 96000 -234.20 1,851.00 0.00 -0.01 2,085.21

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

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 04/16/2018
 Run Time 11:44:43

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|--------------------|--------------------|-------------|----------------------|--------------------|---------------|----------------|---------------|---------------|------------|--------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0004 | 96000 | 5735 | 01000 | 2018 | | | | | | | |
| DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1,974 | | | | | DeptID | Totals 0004 | ----- | ----- | ----- | ----- | |
| | | | | | | | -1,039,761.57 | 97,595.00 | 0.00 | -19,883.61 | 1,157,240.18 |
| Number of Transactions 1,974 | | | | | Report | Totals | ----- | ----- | ----- | ----- | |
| | | | | | | | -1,039,761.57 | 97,595.00 | 0.00 | -19,883.61 | 1,157,240.18 |

End of Report