

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	1192	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	900.86
11/08/2016	GL_JOURNAL	PAY0368979	990	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-303.09
11/30/2016	GL_JOURNAL	PAY0370430	2243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,209.47
12/08/2016	GL_JOURNAL	PAY0370921	831	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-151.47
12/09/2016	GL_JOURNAL	0000371123	1	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-131.86
12/09/2016	GL_JOURNAL	0000371123	2	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	263.72
12/09/2016	GL_JOURNAL	0000371102	13	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-263.72
12/09/2016	GL_JOURNAL	0000371102	1	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-263.72
12/09/2016	GL_JOURNAL	0000371102	25	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-131.86
12/09/2016	GL_JOURNAL	0000371102	49	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-395.58
12/09/2016	GL_JOURNAL	0000371102	61	4207551	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-131.86
12/09/2016	GL_JOURNAL	0000371102	71	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-395.58
12/09/2016	GL_JOURNAL	0000371102	85	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-395.58
12/09/2016	GL_JOURNAL	0000371102	97	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-395.58
12/09/2016	GL_JOURNAL	0000371102	111	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-151.47
12/09/2016	GL_JOURNAL	0000371102	123	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-659.30
12/09/2016	GL_JOURNAL	0000371102	37	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-263.72
12/13/2016	GL_JOURNAL	0000371344	1	4237360	12/13/2016/Transfer expenditures in Dept. 0004 - A		0.00	0.00	0.00	-1,052.33
12/21/2016	GL_JOURNAL	PAY0371733	3235	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	101.27
01/04/2017	GL_JOURNAL	PAY0372051	2323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	922.44
Number of Transactions 20						Totals	1,688.96	0.00	0.00	-1,688.96

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	3101	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-19.06
11/30/2016	GL_JOURNAL	PAY0370430	7594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2533	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-19.05
12/09/2016	GL_JOURNAL	0000371123	3	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-16.59
12/09/2016	GL_JOURNAL	0000371123	4	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	33.18
12/09/2016	GL_JOURNAL	0000371102	38	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-33.18
12/09/2016	GL_JOURNAL	0000371102	112	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-19.06
12/09/2016	GL_JOURNAL	0000371102	98	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-49.76
12/09/2016	GL_JOURNAL	0000371102	86	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-49.76
12/09/2016	GL_JOURNAL	0000371102	72	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-49.76

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	3101	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	0000371102	50	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-49.76	
12/09/2016	GL_JOURNAL	0000371102	26	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-16.59	
12/09/2016	GL_JOURNAL	0000371102	14	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-33.18	
12/21/2016	GL_JOURNAL	PAY0371733	5703	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.16	
01/04/2017	GL_JOURNAL	PAY0372051	7760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	96.42	
Number of Transactions 15						Totals	195.94	0.00	0.00	-195.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00000	3301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.07
11/08/2016	GL_JOURNAL	PAY0368979	4711	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-4.39
11/30/2016	GL_JOURNAL	PAY0370430	12772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.54
12/08/2016	GL_JOURNAL	PAY0370921	3965	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-2.19
12/09/2016	GL_JOURNAL	0000371123	5	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-8.18
12/09/2016	GL_JOURNAL	0000371123	6	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	16.35
12/09/2016	GL_JOURNAL	0000371123	7	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-1.91
12/09/2016	GL_JOURNAL	0000371123	8	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	3.82
12/09/2016	GL_JOURNAL	0000371102	113	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-2.19
12/09/2016	GL_JOURNAL	0000371102	124	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-40.87
12/09/2016	GL_JOURNAL	0000371102	125	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-9.56
12/09/2016	GL_JOURNAL	0000371102	73	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-24.52
12/09/2016	GL_JOURNAL	0000371102	74	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-5.74
12/09/2016	GL_JOURNAL	0000371102	62	4207551	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-1.91
12/09/2016	GL_JOURNAL	0000371102	87	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-5.74
12/09/2016	GL_JOURNAL	0000371102	99	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-5.73
12/09/2016	GL_JOURNAL	0000371102	100	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-24.53
12/09/2016	GL_JOURNAL	0000371102	39	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-3.82
12/09/2016	GL_JOURNAL	0000371102	15	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-3.82
12/09/2016	GL_JOURNAL	0000371102	27	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-1.91
12/09/2016	GL_JOURNAL	0000371102	51	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-5.74
12/09/2016	GL_JOURNAL	0000371102	2	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-16.35
12/09/2016	GL_JOURNAL	0000371102	3	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-3.82
12/13/2016	GL_JOURNAL	0000371344	2	4237360	12/13/2016/Transfer expenditures in Dept. 0004 - A	0.00	0.00	0.00	-15.26
12/21/2016	GL_JOURNAL	PAY0371733	9920	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.60

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	3301	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	12995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.38	
Number of Transactions 26						Totals	122.42	0.00	0.00	-122.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	3501	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.45	
11/08/2016	GL_JOURNAL	PAY0368979	7437	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.15	
11/30/2016	GL_JOURNAL	PAY0370430	30086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.61	
12/08/2016	GL_JOURNAL	PAY0370921	6291	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.08	
12/09/2016	GL_JOURNAL	0000371123	9	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.07	
12/09/2016	GL_JOURNAL	0000371123	10	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.13	
12/09/2016	GL_JOURNAL	0000371102	126	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.33	
12/09/2016	GL_JOURNAL	0000371102	114	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.07	
12/09/2016	GL_JOURNAL	0000371102	101	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.19	
12/09/2016	GL_JOURNAL	0000371102	88	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.20	
12/09/2016	GL_JOURNAL	0000371102	63	4207551	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.07	
12/09/2016	GL_JOURNAL	0000371102	75	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.20	
12/09/2016	GL_JOURNAL	0000371102	40	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.14	
12/09/2016	GL_JOURNAL	0000371102	52	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.20	
12/09/2016	GL_JOURNAL	0000371102	28	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.07	
12/09/2016	GL_JOURNAL	0000371102	16	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.13	
12/09/2016	GL_JOURNAL	0000371102	4	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-0.13	
12/13/2016	GL_JOURNAL	0000371344	3	4237360	12/13/2016/Transfer expenditures in Dept. 0004 - A	0.00	0.00	0.00	-0.53	
12/21/2016	GL_JOURNAL	PAY0371733	14064	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	30411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 20						Totals	0.85	0.00	0.00	-0.85

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00000	3601	01000	2017				
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	30	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.03
11/08/2016	GL_JOURNAL	PWC0369015	29	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-9.09

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	3601	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	27	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.28	
12/09/2016	GL_JOURNAL	PWC0371039	26	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-4.54	
12/09/2016	GL_JOURNAL	0000371123	11	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	3.95	
12/09/2016	GL_JOURNAL	0000371102	115	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-4.54	
12/09/2016	GL_JOURNAL	0000371102	127	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-19.77	
12/09/2016	GL_JOURNAL	0000371102	76	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-11.86	
12/09/2016	GL_JOURNAL	0000371102	64	4207551	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-3.95	
12/09/2016	GL_JOURNAL	0000371102	89	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-11.86	
12/09/2016	GL_JOURNAL	0000371102	102	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-11.36	
12/09/2016	GL_JOURNAL	0000371102	41	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-7.91	
12/09/2016	GL_JOURNAL	0000371102	17	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-7.91	
12/09/2016	GL_JOURNAL	0000371102	29	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-3.95	
12/09/2016	GL_JOURNAL	0000371102	53	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-1.74	
12/09/2016	GL_JOURNAL	0000371102	5	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-7.91	
12/13/2016	GL_JOURNAL	0000371344	4	4237360	12/13/2016/Transfer expenditures in Dept. 0004 - A	0.00	0.00	0.00	-31.56	
Number of Transactions 17						Totals	70.69	0.00	0.00	-70.69

DeptID	Resource	Account	Fund	Budget Period					
0004	00000	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338800	4		Graphiques/121181/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	4		Graphiques/121181/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	4		Graphiques/121181/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	3		Graphiques/121181/HEALTH INFORMATION EXCHANGE CONS	0.00	-29.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	3		Graphiques/121181/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	3		Graphiques/121181/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	2		Graphiques/121181/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	2		Graphiques/121181/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	2		Graphiques/121181/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	1		Graphiques/121181/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-7.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	1		Graphiques/121181/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338800	1		Graphiques/121181/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	7.38	0.00	0.00
08/24/2016	PO_POENC	0000291933	42	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-81.65	0.00
08/24/2016	PO_POENC	0000291933	42	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	42	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.65	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291933	41	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-53.73	0.00
08/24/2016	PO_POENC	0000291933	41	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	41	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	53.73	0.00
08/24/2016	PO_POENC	0000291933	40	RREQ340173	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	-13.39	0.00
08/24/2016	PO_POENC	0000291933	40	RREQ340173	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	40	RREQ340173	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	13.39	0.00
08/24/2016	PO_POENC	0000291933	39	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-5.88	0.00
08/24/2016	PO_POENC	0000291933	39	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	39	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	5.88	0.00
08/24/2016	PO_POENC	0000291933	38	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-14.53	0.00
08/24/2016	PO_POENC	0000291933	38	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	38	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	14.53	0.00
08/24/2016	PO_POENC	0000291933	37	RREQ340173	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	-115.52	0.00
08/24/2016	PO_POENC	0000291933	37	RREQ340173	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	37	RREQ340173	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	115.52	0.00
08/24/2016	PO_POENC	0000291933	36	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-36.94	0.00
08/24/2016	PO_POENC	0000291933	36	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	36	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	36.94	0.00
08/24/2016	PO_POENC	0000291933	35	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-65.24	0.00
08/24/2016	PO_POENC	0000291933	35	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	35	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	65.24	0.00
08/24/2016	PO_POENC	0000291933	34	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-43.63	0.00
08/24/2016	PO_POENC	0000291933	34	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	34	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	43.63	0.00
08/24/2016	PO_POENC	0000291933	33	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-55.92	0.00
08/24/2016	PO_POENC	0000291933	33	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	33	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	55.92	0.00
08/24/2016	PO_POENC	0000291933	32	RREQ340173	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	-55.12	0.00
08/24/2016	PO_POENC	0000291933	32	RREQ340173	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	43	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	44.32	0.00
08/24/2016	PO_POENC	0000291933	43	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	43	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	-44.32	0.00
08/24/2016	PO_POENC	0000291933	44	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	20.68	0.00
08/24/2016	PO_POENC	0000291933	44	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	44	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	-20.68	0.00
08/24/2016	PO_POENC	0000291933	53	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-16.10	0.00
08/24/2016	PO_POENC	0000291933	53	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00000	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291933	53	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	16.10	0.00
08/24/2016	PO_POENC	0000291933	25	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	25	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.41	0.00
08/24/2016	PO_POENC	0000291933	24	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291933	24	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	24	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291933	23	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.75	0.00
08/24/2016	PO_POENC	0000291933	23	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	23	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.75	0.00
08/24/2016	PO_POENC	0000291933	22	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-43.70	0.00
08/24/2016	PO_POENC	0000291933	22	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	22	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	43.70	0.00
08/24/2016	PO_POENC	0000291933	21	RREQ340173	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.28	0.00
08/24/2016	PO_POENC	0000291933	21	RREQ340173	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	21	RREQ340173	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.28	0.00
08/24/2016	PO_POENC	0000291933	20	RREQ340173	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
08/24/2016	PO_POENC	0000291933	20	RREQ340173	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	20	RREQ340173	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
08/24/2016	PO_POENC	0000291933	54	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	18.30	0.00
08/24/2016	PO_POENC	0000291933	52	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-18.30	0.00
08/24/2016	PO_POENC	0000291933	52	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	52	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	18.30	0.00
08/24/2016	PO_POENC	0000291933	51	RREQ340173	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-208.98	0.00
08/24/2016	PO_POENC	0000291933	51	RREQ340173	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	51	RREQ340173	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	208.98	0.00
08/24/2016	PO_POENC	0000291933	50	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-140.29	0.00
08/24/2016	PO_POENC	0000291933	50	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	50	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	140.29	0.00
08/24/2016	PO_POENC	0000291933	49	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-32.37	0.00
08/24/2016	PO_POENC	0000291933	49	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	49	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.37	0.00
08/24/2016	PO_POENC	0000291933	48	RREQ340173	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	-12.33	0.00
08/24/2016	PO_POENC	0000291933	48	RREQ340173	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	48	RREQ340173	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	12.33	0.00
08/24/2016	PO_POENC	0000291933	47	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-68.69	0.00
08/24/2016	PO_POENC	0000291933	47	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	47	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	68.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291933	46	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	-28.95	0.00
08/24/2016	PO_POENC	0000291933	46	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	46	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	28.95	0.00
08/24/2016	PO_POENC	0000291933	45	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	-33.09	0.00
08/24/2016	PO_POENC	0000291933	45	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	45	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	33.09	0.00
08/24/2016	PO_POENC	0000291933	54	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	54	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-18.30	0.00
08/24/2016	PO_POENC	0000291933	55	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	110.70	0.00
08/24/2016	PO_POENC	0000291933	55	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	55	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	-110.70	0.00
08/24/2016	PO_POENC	0000291933	56	RREQ340173	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	73.45	0.00
08/24/2016	PO_POENC	0000291933	56	RREQ340173	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	56	RREQ340173	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	-73.45	0.00
08/24/2016	PO_POENC	0000291933	57	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	42.98	0.00
08/24/2016	PO_POENC	0000291933	57	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	57	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	-42.98	0.00
08/24/2016	PO_POENC	0000291933	58	RREQ340173	OFFICE DEPOT/Scotch Transparent Tape in a Handheld	0.00	0.00	0.00	19.33	0.00
08/24/2016	PO_POENC	0000291933	58	RREQ340173	OFFICE DEPOT/Scotch Transparent Tape in a Handheld	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	58	RREQ340173	OFFICE DEPOT/Scotch Transparent Tape in a Handheld	0.00	0.00	0.00	-19.33	0.00
08/24/2016	PO_POENC	0000291933	19	RREQ340173	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-8.64	0.00
08/24/2016	PO_POENC	0000291933	19	RREQ340173	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	19	RREQ340173	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	8.64	0.00
08/24/2016	PO_POENC	0000291933	18	RREQ340173	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	-514.08	0.00
08/24/2016	PO_POENC	0000291933	18	RREQ340173	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	18	RREQ340173	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	514.08	0.00
08/24/2016	PO_POENC	0000291933	17	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	-53.46	0.00
08/24/2016	PO_POENC	0000291933	17	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	17	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	53.46	0.00
08/24/2016	PO_POENC	0000291933	16	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	-106.92	0.00
08/24/2016	PO_POENC	0000291933	16	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	16	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	106.92	0.00
08/24/2016	PO_POENC	0000291933	15	RREQ340173	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	-119.23	0.00
08/24/2016	PO_POENC	0000291933	15	RREQ340173	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	15	RREQ340173	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	119.23	0.00
08/24/2016	PO_POENC	0000291933	14	RREQ340173	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	0.00	-103.97	0.00
08/24/2016	PO_POENC	0000291933	14	RREQ340173	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291933	14	RREQ340173	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	0.00	103.97	0.00
08/24/2016	PO_POENC	0000291933	13	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	-9.91	0.00
08/24/2016	PO_POENC	0000291933	13	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	13	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	9.91	0.00
08/24/2016	PO_POENC	0000291933	12	RREQ340173	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	-19.41	0.00
08/24/2016	PO_POENC	0000291933	12	RREQ340173	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	12	RREQ340173	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	19.41	0.00
08/24/2016	PO_POENC	0000291933	11	RREQ340173	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	-28.66	0.00
08/24/2016	PO_POENC	0000291933	11	RREQ340173	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	11	RREQ340173	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	28.66	0.00
08/24/2016	PO_POENC	0000291933	10	RREQ340173	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-51.62	0.00
08/24/2016	PO_POENC	0000291933	10	RREQ340173	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	10	RREQ340173	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	51.62	0.00
08/24/2016	PO_POENC	0000291933	9	RREQ340173	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-51.62	0.00
08/24/2016	PO_POENC	0000291933	9	RREQ340173	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	9	RREQ340173	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	51.62	0.00
08/24/2016	PO_POENC	0000291933	8	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-11.29	0.00
08/24/2016	PO_POENC	0000291933	8	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	8	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	11.29	0.00
08/24/2016	PO_POENC	0000291933	7	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-10.15	0.00
08/24/2016	PO_POENC	0000291933	7	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	7	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	10.15	0.00
08/24/2016	PO_POENC	0000291933	6	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-10.15	0.00
08/24/2016	PO_POENC	0000291933	6	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	6	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	10.15	0.00
08/24/2016	PO_POENC	0000291933	5	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-10.15	0.00
08/24/2016	PO_POENC	0000291933	5	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	5	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	10.15	0.00
08/24/2016	PO_POENC	0000291933	4	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-10.15	0.00
08/24/2016	PO_POENC	0000291933	4	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	4	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	10.15	0.00
08/24/2016	PO_POENC	0000291933	3	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-2.26	0.00
08/24/2016	PO_POENC	0000291933	3	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	3	RREQ340173	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	2.26	0.00
08/24/2016	PO_POENC	0000291933	2	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	-15.42	0.00
08/24/2016	PO_POENC	0000291933	2	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	2	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	15.42	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291933	1	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	-18.79	0.00
08/24/2016	PO_POENC	0000291933	1	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	1	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	18.79	0.00
08/24/2016	PO_POENC	0000291933	32	RREQ340173	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	55.12	0.00
08/24/2016	PO_POENC	0000291933	31	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-5.51	0.00
08/24/2016	PO_POENC	0000291933	31	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	31	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	5.51	0.00
08/24/2016	PO_POENC	0000291933	30	RREQ340173	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-76.46	0.00
08/24/2016	PO_POENC	0000291933	30	RREQ340173	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	30	RREQ340173	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	76.46	0.00
08/24/2016	PO_POENC	0000291933	29	RREQ340173	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-85.32	0.00
08/24/2016	PO_POENC	0000291933	29	RREQ340173	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	29	RREQ340173	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	85.32	0.00
08/24/2016	PO_POENC	0000291933	28	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	-80.06	0.00
08/24/2016	PO_POENC	0000291933	28	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	28	RREQ340173	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	80.06	0.00
08/24/2016	PO_POENC	0000291933	27	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.41	0.00
08/24/2016	PO_POENC	0000291933	27	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	27	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.41	0.00
08/24/2016	PO_POENC	0000291933	26	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.56	0.00
08/24/2016	PO_POENC	0000291933	26	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291933	26	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.56	0.00
08/24/2016	PO_POENC	0000291933	25	RREQ340173	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.41	0.00
08/24/2016	REQ_PREENC	REQ340173	30		Office Depot/147610/Crayola(R) Large Crayon Set As	0.00	0.00	70.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	30		Office Depot/147610/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	30		Office Depot/147610/Crayola(R) Large Crayon Set As	0.00	0.00	-70.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	41		Office Depot/147610/Office Depot(R) Brand Insertab	0.00	0.00	49.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	41		Office Depot/147610/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	41		Office Depot/147610/Office Depot(R) Brand Insertab	0.00	0.00	-49.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	58		Office Depot/147610/Scotch Transparent Tape in a H	0.00	0.00	17.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	57		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00	0.00	-39.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	57		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	57		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00	0.00	39.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	56		Office Depot/147610/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-68.01	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	56		Office Depot/147610/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	56		Office Depot/147610/Ticonderoga(R) Woodcase Pencil	0.00	0.00	68.01	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	55		Office Depot/147610/Office Depot(R) Brand 3-Prong	0.00	0.00	-102.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340173	55		Office Depot/147610/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	55		Office Depot/147610/Office Depot(R) Brand 3-Prong	0.00	102.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	53		Office Depot/147610/Office Depot(R) Brand Leathere	0.00	-14.91	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	53		Office Depot/147610/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	53		Office Depot/147610/Office Depot(R) Brand Leathere	0.00	14.91	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	52		Office Depot/147610/Office Depot(R) Brand Leathere	0.00	-16.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	52		Office Depot/147610/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	52		Office Depot/147610/Office Depot(R) Brand Leathere	0.00	16.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	51		Office Depot/147610/Just Basics(R) Spiral Notebook	0.00	-193.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	51		Office Depot/147610/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	51		Office Depot/147610/Just Basics(R) Spiral Notebook	0.00	193.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	50		Office Depot/147610/Office Depot(R) Brand Standard	0.00	-129.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	50		Office Depot/147610/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	50		Office Depot/147610/Office Depot(R) Brand Standard	0.00	129.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	49		Office Depot/147610/Office Depot(R) Brand 2-Pocket	0.00	-29.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	49		Office Depot/147610/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	49		Office Depot/147610/Office Depot(R) Brand 2-Pocket	0.00	29.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	48		Office Depot/147610/Pacon(R) Tag Board 9 x 12 105	0.00	-11.42	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	48		Office Depot/147610/Pacon(R) Tag Board 9 x 12 105	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	48		Office Depot/147610/Pacon(R) Tag Board 9 x 12 105	0.00	11.42	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	47		Office Depot/147610/Office Depot(R) Brand 30 Recyc	0.00	-63.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	47		Office Depot/147610/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	47		Office Depot/147610/Office Depot(R) Brand 30 Recyc	0.00	63.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	46		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00	-26.81	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	46		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	46		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00	26.81	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	45		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00	-30.64	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	45		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	45		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00	30.64	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	44		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00	-19.15	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	44		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	44		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00	19.15	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	42		Office Depot/147610/Office Depot(R) Brand Invisibl	0.00	-75.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	42		Office Depot/147610/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	42		Office Depot/147610/Office Depot(R) Brand Invisibl	0.00	75.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	10		Office Depot/147610/Crayola(R) Ultra-Clean Washabl	0.00	-47.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	10		Office Depot/147610/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340173	10		Office Depot/147610/Crayola(R) Ultra-Clean Washabl	0.00		47.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	9		Office Depot/147610/Crayola(R) Ultra-Clean Washabl	0.00		-47.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	9		Office Depot/147610/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	9		Office Depot/147610/Crayola(R) Ultra-Clean Washabl	0.00		47.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	8		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		-10.45	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	8		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	8		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		10.45	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	7		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		-9.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	7		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	7		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		9.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	6		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		-9.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	6		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	6		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		9.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	5		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		-9.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	5		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	5		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		9.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	4		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		-9.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	4		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	4		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		9.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	2		Office Depot/147610/Office Depot(R) Brand Correcti	0.00		-14.28	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	2		Office Depot/147610/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	2		Office Depot/147610/Office Depot(R) Brand Correcti	0.00		14.28	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	1		Office Depot/147610/Office Depot(R) Brand Perforat	0.00		-17.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	1		Office Depot/147610/Office Depot(R) Brand Perforat	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	1		Office Depot/147610/Office Depot(R) Brand Perforat	0.00		17.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	28		Office Depot/147610/Office Depot(R) Brand Side-App	0.00		-74.13	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	28		Office Depot/147610/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	28		Office Depot/147610/Office Depot(R) Brand Side-App	0.00		74.13	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	26		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	26		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	26		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00		35.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	34		Office Depot/147610/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	33		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00		-51.78	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	33		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	33		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00		51.78	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	32		Office Depot/147610/Pacon(R) Rainbow Duo-Finish Kr	0.00		-51.04	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	32		Office Depot/147610/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340173	58		Office Depot/147610/Scotch Transparent Tape in a H	0.00		-17.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	58		Office Depot/147610/Scotch Transparent Tape in a H	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	54		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		-16.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	54		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	54		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		16.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	43		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00		-41.04	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	43		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	43		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00		41.04	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	40		Office Depot/147610/Sharpie(R) Accent(R) Highlight	0.00		-12.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	40		Office Depot/147610/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	40		Office Depot/147610/Sharpie(R) Accent(R) Highlight	0.00		12.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	39		Office Depot/147610/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	39		Office Depot/147610/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	39		Office Depot/147610/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	38		Office Depot/147610/Office Depot(R) Brand Chisel-T	0.00		-13.45	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	38		Office Depot/147610/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	38		Office Depot/147610/Office Depot(R) Brand Chisel-T	0.00		13.45	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	37		Office Depot/147610/Elmers(R) Glue Stick Classroom	0.00		-106.96	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	37		Office Depot/147610/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	37		Office Depot/147610/Elmers(R) Glue Stick Classroom	0.00		106.96	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	36		Office Depot/147610/Office Depot(R) Brand Ruled Fi	0.00		-34.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	36		Office Depot/147610/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	36		Office Depot/147610/Office Depot(R) Brand Ruled Fi	0.00		34.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	35		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00		-60.41	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	35		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	35		Office Depot/147610/Office Depot(R) Brand 100 Recy	0.00		60.41	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	34		Office Depot/147610/Office Depot(R) Brand Low-Odor	0.00		-40.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	34		Office Depot/147610/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	32		Office Depot/147610/Pacon(R) Rainbow Duo-Finish Kr	0.00		51.04	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	31		Office Depot/147610/Office Depot(R) Brand Eraser C	0.00		-5.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	31		Office Depot/147610/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	31		Office Depot/147610/Office Depot(R) Brand Eraser C	0.00		5.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	29		Office Depot/147610/Crayola(R) Standard Crayon Set	0.00		-79.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	29		Office Depot/147610/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	29		Office Depot/147610/Crayola(R) Standard Crayon Set	0.00		79.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	27		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	27		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340173	27		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	22.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	25		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	-22.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	25		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	25		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	22.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	24		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	24		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	24		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	23		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	-19.21	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	23		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	23		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	19.21	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	22		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	-40.46	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	22		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	22		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru		0.00	40.46	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	21		Office Depot/147610/Riverside(R) Groundwood 100 Re		0.00	-16.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	21		Office Depot/147610/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	21		Office Depot/147610/Riverside(R) Groundwood 100 Re		0.00	16.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	20		Office Depot/147610/Riverside(R) Groundwood 100 Re		0.00	-31.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	20		Office Depot/147610/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	20		Office Depot/147610/Riverside(R) Groundwood 100 Re		0.00	31.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	19		Office Depot/147610/Riverside(R) Groundwood 100 Re		0.00	-8.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	19		Office Depot/147610/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	19		Office Depot/147610/Riverside(R) Groundwood 100 Re		0.00	8.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	18		Office Depot/147610/Roaring Spring Tape Bound Comp		0.00	-476.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	18		Office Depot/147610/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	18		Office Depot/147610/Roaring Spring Tape Bound Comp		0.00	476.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	17		Office Depot/147610/Office Depot(R) Brand Color Ma		0.00	-49.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	17		Office Depot/147610/Office Depot(R) Brand Color Ma		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	17		Office Depot/147610/Office Depot(R) Brand Color Ma		0.00	49.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	16		Office Depot/147610/Office Depot(R) Brand Color Ma		0.00	-99.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	16		Office Depot/147610/Office Depot(R) Brand Color Ma		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	16		Office Depot/147610/Office Depot(R) Brand Color Ma		0.00	99.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	15		Office Depot/147610/Scholastic Color Pencils 3.3 m		0.00	-110.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	15		Office Depot/147610/Scholastic Color Pencils 3.3 m		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	15		Office Depot/147610/Scholastic Color Pencils 3.3 m		0.00	110.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	14		Office Depot/147610/Quality Park(R) Business Envel		0.00	-96.27	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	14		Office Depot/147610/Quality Park(R) Business Envel		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	14		Office Depot/147610/Quality Park(R) Business Envel		0.00	96.27	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340173	13		Office Depot/147610/Office Depot(R) Brand Binder C	0.00		-9.18	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	13		Office Depot/147610/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	13		Office Depot/147610/Office Depot(R) Brand Binder C	0.00		9.18	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	12		Office Depot/147610/BIC(R) Round Stic(R) Ballpoint	0.00		-17.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	12		Office Depot/147610/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	12		Office Depot/147610/BIC(R) Round Stic(R) Ballpoint	0.00		17.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	11		Office Depot/147610/Paper Mate(R) Write Bros. Ball	0.00		-26.54	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	11		Office Depot/147610/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	11		Office Depot/147610/Paper Mate(R) Write Bros. Ball	0.00		26.54	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	3		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		-2.09	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	3		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340173	3		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		2.09	0.00	0.00
08/25/2016	PO_POENC	0000292010	1	RREQ340326	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	37.58	0.00
08/25/2016	PO_POENC	0000292010	1	RREQ340326	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292010	1	RREQ340326	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	-37.58	0.00
08/25/2016	REQ_PREENC	REQ340326	1		Office Depot/121181/FORAY(R) Red amp; Blue Ruled S	0.00		34.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340326	1		Office Depot/121181/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340326	1		Office Depot/121181/FORAY(R) Red amp; Blue Ruled S	0.00		-34.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	1		Printer Cartridge USA/121181/TONER BLACK HP CE505X	0.00		79.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	3		Printer Cartridge USA/121181/TONER BLACK HP CE505X	0.00		-316.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	3		Printer Cartridge USA/121181/TONER BLACK HP CE505X	0.00		316.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	3		Printer Cartridge USA/121181/TONER BLACK HP CE505X	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	3		Printer Cartridge USA/121181/TONER BLACK HP CE505X	0.00		-316.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	1		Printer Cartridge USA/121181/TONER BLACK HP CE505X	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	1		Printer Cartridge USA/121181/TONER BLACK HP CE505X	0.00		-79.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	2		Printer Cartridge USA/121181/TONER BLACK HP CF280X	0.00		198.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	2		Printer Cartridge USA/121181/TONER BLACK HP CF280X	0.00		-198.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	2		Printer Cartridge USA/121181/TONER BLACK HP CF280X	0.00		198.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	2		Printer Cartridge USA/121181/TONER BLACK HP CF280X	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	2		Printer Cartridge USA/121181/TONER BLACK HP CF280X	0.00		-198.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340334	3		Printer Cartridge USA/121181/TONER BLACK HP CE505X	0.00		316.00	0.00	0.00
08/26/2016	PO_POENC	0000292133	1	RREQ340334	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	85.32	0.00
08/26/2016	PO_POENC	0000292133	1	RREQ340334	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292133	1	RREQ340334	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	-85.32	0.00
08/26/2016	PO_POENC	0000292134	1	RREQ340334	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00		0.00	213.84	0.00
08/26/2016	PO_POENC	0000292134	1	RREQ340334	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292134	1	RREQ340334	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00		0.00	-213.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00000	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292134	2	RREQ340334	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	341.28	0.00
08/26/2016	PO_POENC	0000292134	2	RREQ340334	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292134	2	RREQ340334	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-341.28	0.00
09/08/2016	PO_POENC	0000293269	1	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	61.72	0.00
09/08/2016	PO_POENC	0000293269	1	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	1	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-61.72	0.00
09/08/2016	PO_POENC	0000293269	2	RREQ341823	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.24	0.00
09/08/2016	PO_POENC	0000293269	2	RREQ341823	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	2	RREQ341823	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-16.24	0.00
09/08/2016	PO_POENC	0000293269	3	RREQ341823	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
09/08/2016	PO_POENC	0000293269	3	RREQ341823	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	3	RREQ341823	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-20.30	0.00
09/08/2016	PO_POENC	0000293269	10	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Duct Tape 1.89	0.00	0.00	30.10	0.00
09/08/2016	PO_POENC	0000293269	10	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Duct Tape 1.89	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	10	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Duct Tape 1.89	0.00	0.00	-30.10	0.00
09/08/2016	PO_POENC	0000293269	11	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	214.92	0.00
09/08/2016	PO_POENC	0000293269	11	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	11	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-214.92	0.00
09/08/2016	PO_POENC	0000293269	12	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
09/08/2016	PO_POENC	0000293269	12	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	12	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.49	0.00
09/08/2016	PO_POENC	0000293269	13	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.14	0.00
09/08/2016	PO_POENC	0000293269	13	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	13	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-18.14	0.00
09/08/2016	PO_POENC	0000293269	14	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.06	0.00
09/08/2016	PO_POENC	0000293269	14	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	14	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-15.06	0.00
09/08/2016	PO_POENC	0000293269	15	RREQ341823	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	4.31	0.00
09/08/2016	PO_POENC	0000293269	15	RREQ341823	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	15	RREQ341823	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	-4.31	0.00
09/08/2016	PO_POENC	0000293269	16	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	23.98	0.00
09/08/2016	PO_POENC	0000293269	16	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	16	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-23.98	0.00
09/08/2016	PO_POENC	0000293269	17	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	13.41	0.00
09/08/2016	PO_POENC	0000293269	17	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	17	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-13.41	0.00
09/08/2016	PO_POENC	0000293269	18	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	93.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00000	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293269	18	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	18	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-93.64	0.00
09/08/2016	PO_POENC	0000293269	19	RREQ341823	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	38.99	0.00
09/08/2016	PO_POENC	0000293269	19	RREQ341823	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	20	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-35.73	0.00
09/08/2016	PO_POENC	0000293269	22	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.59	0.00
09/08/2016	PO_POENC	0000293269	22	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	22	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-23.59	0.00
09/08/2016	PO_POENC	0000293269	23	RREQ341823	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	37.58	0.00
09/08/2016	PO_POENC	0000293269	23	RREQ341823	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	19	RREQ341823	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-38.99	0.00
09/08/2016	PO_POENC	0000293269	20	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	35.73	0.00
09/08/2016	PO_POENC	0000293269	20	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	4	RREQ341823	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.06	0.00
09/08/2016	PO_POENC	0000293269	5	RREQ341823	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	4	RREQ341823	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	4	RREQ341823	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-18.06	0.00
09/08/2016	PO_POENC	0000293269	5	RREQ341823	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-35.05	0.00
09/08/2016	PO_POENC	0000293269	6	RREQ341823	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	77.44	0.00
09/08/2016	PO_POENC	0000293269	6	RREQ341823	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	5	RREQ341823	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	35.05	0.00
09/08/2016	PO_POENC	0000293269	6	RREQ341823	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-77.44	0.00
09/08/2016	PO_POENC	0000293269	7	RREQ341823	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	23.88	0.00
09/08/2016	PO_POENC	0000293269	7	RREQ341823	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	-23.88	0.00
09/08/2016	PO_POENC	0000293269	7	RREQ341823	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	8	RREQ341823	OFFICE DEPOT/Oxford(R) Extreme Index Cards Ruled 4	0.00	0.00	31.02	0.00
09/08/2016	PO_POENC	0000293269	8	RREQ341823	OFFICE DEPOT/Oxford(R) Extreme Index Cards Ruled 4	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	9	RREQ341823	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	12.41	0.00
09/08/2016	PO_POENC	0000293269	9	RREQ341823	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	9	RREQ341823	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-12.41	0.00
09/08/2016	PO_POENC	0000293269	8	RREQ341823	OFFICE DEPOT/Oxford(R) Extreme Index Cards Ruled 4	0.00	0.00	-31.02	0.00
09/08/2016	PO_POENC	0000293269	21	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-5.99	0.00
09/08/2016	PO_POENC	0000293269	21	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	24	RREQ341823	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	22.29	0.00
09/08/2016	PO_POENC	0000293269	21	RREQ341823	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	5.99	0.00
09/08/2016	PO_POENC	0000293269	24	RREQ341823	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293269	24	RREQ341823	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-22.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	PO_POENC	0000293269	23	RREQ341823	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00		0.00	-37.58	0.00
09/08/2016	REQ_PREENC	REQ341823	21		Office Depot/147610/Office Depot(R) Brand Staple R	0.00		-5.55	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	21		Office Depot/147610/Office Depot(R) Brand Staple R	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	21		Office Depot/147610/Office Depot(R) Brand Staple R	0.00		5.55	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	24		Office Depot/147610/Prang(R) My First Ticonderoga	0.00		-20.64	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	24		Office Depot/147610/Prang(R) My First Ticonderoga	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	24		Office Depot/147610/Prang(R) My First Ticonderoga	0.00		20.64	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	14		Office Depot/147610/Office Depot(R) Brand Clasp En	0.00		13.94	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	14		Office Depot/147610/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	7		Office Depot/147610/Office Depot(R) Hanging Folder	0.00		22.11	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	7		Office Depot/147610/Office Depot(R) Hanging Folder	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	7		Office Depot/147610/Office Depot(R) Hanging Folder	0.00		-22.11	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	11		Office Depot/147610/Office Depot(R) Brand Insertab	0.00		199.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	11		Office Depot/147610/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	11		Office Depot/147610/Office Depot(R) Brand Insertab	0.00		-199.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	14		Office Depot/147610/Office Depot(R) Brand Clasp En	0.00		-13.94	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	17		Office Depot/147610/Office Depot(R) Brand Self-Sti	0.00		12.42	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	17		Office Depot/147610/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	17		Office Depot/147610/Office Depot(R) Brand Self-Sti	0.00		-12.42	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	19		Office Depot/147610/Swingline(R) 545(TM) Antimicro	0.00		36.10	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	19		Office Depot/147610/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	19		Office Depot/147610/Swingline(R) 545(TM) Antimicro	0.00		-36.10	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	20		Office Depot/147610/Office Depot(R) Brand Shipping	0.00		33.08	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	20		Office Depot/147610/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	20		Office Depot/147610/Office Depot(R) Brand Shipping	0.00		-33.08	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	22		Office Depot/147610/Office Depot(R) Brand File Fol	0.00		21.84	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	22		Office Depot/147610/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	22		Office Depot/147610/Office Depot(R) Brand File Fol	0.00		-21.84	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	23		Office Depot/147610/Prang(R) Washable Watercolors	0.00		34.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	23		Office Depot/147610/Prang(R) Washable Watercolors	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	23		Office Depot/147610/Prang(R) Washable Watercolors	0.00		-34.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	8		Office Depot/147610/Oxford(R) Extreme Index Cards	0.00		28.72	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	8		Office Depot/147610/Oxford(R) Extreme Index Cards	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	8		Office Depot/147610/Oxford(R) Extreme Index Cards	0.00		-28.72	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	9		Office Depot/147610/ScotchBlue(TM) Painters Tape 3	0.00		11.49	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	9		Office Depot/147610/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	9		Office Depot/147610/ScotchBlue(TM) Painters Tape 3	0.00		-11.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341823	10		Office Depot/147610/Office Depot(R) Brand Duct Tap	0.00		27.87	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	10		Office Depot/147610/Office Depot(R) Brand Duct Tap	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	10		Office Depot/147610/Office Depot(R) Brand Duct Tap	0.00		-27.87	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	1		Office Depot/147610/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	1		Office Depot/147610/Office Depot(R) Brand Loose-Le	0.00		-57.15	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	2		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		15.04	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	2		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	2		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		-15.04	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	3		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	3		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	3		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		-18.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	4		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		16.72	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	4		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	4		Office Depot/147610/Crayola(R) Artista II(R) Tempe	0.00		-16.72	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	5		Office Depot/147610/Prang(R) Ready-To-Use Tempera	0.00		32.45	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	5		Office Depot/147610/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	5		Office Depot/147610/Prang(R) Ready-To-Use Tempera	0.00		-32.45	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	6		Office Depot/147610/Crayola(R) Ultra-Clean Washabl	0.00		71.70	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	6		Office Depot/147610/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	6		Office Depot/147610/Crayola(R) Ultra-Clean Washabl	0.00		-71.70	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	1		Office Depot/147610/Office Depot(R) Brand Loose-Le	0.00		57.15	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	12		Office Depot/147610/Office Depot(R) Brand Clasp En	0.00		-10.64	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	13		Office Depot/147610/Office Depot(R) Brand Clasp En	0.00		16.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	13		Office Depot/147610/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	12		Office Depot/147610/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	12		Office Depot/147610/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	13		Office Depot/147610/Office Depot(R) Brand Clasp En	0.00		-16.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	15		Office Depot/147610/PaperPro(R) 1-Hole Punch Black	0.00		3.99	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	15		Office Depot/147610/PaperPro(R) 1-Hole Punch Black	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	15		Office Depot/147610/PaperPro(R) 1-Hole Punch Black	0.00		-3.99	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	16		Office Depot/147610/Office Depot(R) Brand Single-H	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	16		Office Depot/147610/Office Depot(R) Brand Single-H	0.00		-22.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	16		Office Depot/147610/Office Depot(R) Brand Single-H	0.00		22.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	18		Office Depot/147610/Office Depot(R) Brand Self-Sti	0.00		86.70	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	18		Office Depot/147610/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341823	18		Office Depot/147610/Office Depot(R) Brand Self-Sti	0.00		-86.70	0.00	0.00
09/20/2016	REQ_PREENC	REQ343035	1		Lakeshore Equipment Co/147610/BM536 - Butcher Pape	0.00		-46.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2016	REQ_PREENC	REQ343035	1		Lakeshore Equipment Co/147610/BM536 - Butcher Paper	0.00		46.99	0.00	0.00
09/20/2016	REQ_PREENC	REQ343035	1		Lakeshore Equipment Co/147610/BM536 - Butcher Paper	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	1		Office Depot/147610/Sargent Art Washable Markers B	0.00		82.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	2		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		68.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	2		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		-68.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	3		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		94.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	1		Office Depot/147610/Sargent Art Washable Markers B	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	1		Office Depot/147610/Sargent Art Washable Markers B	0.00		-82.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	4		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		-41.52	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	5		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		24.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	4		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		41.52	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	3		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		-94.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	5		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	5		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		-24.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	6		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		94.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	6		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		-94.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	14		Office Depot/147610/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	14		Office Depot/147610/Post-it(R) Bleed Resistant Sel	0.00		-126.75	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	15		Office Depot/147610/Scholastic Glue Sticks 0.32 Oz	0.00		13.80	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	15		Office Depot/147610/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	15		Office Depot/147610/Scholastic Glue Sticks 0.32 Oz	0.00		-13.80	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	16		Office Depot/147610/Office Depot(R) Brand Chisel-T	0.00		13.45	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	16		Office Depot/147610/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	16		Office Depot/147610/Office Depot(R) Brand Chisel-T	0.00		-13.45	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	17		Office Depot/147610/Office Depot(R) Brand Self-Sti	0.00		19.65	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	17		Office Depot/147610/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	17		Office Depot/147610/Office Depot(R) Brand Self-Sti	0.00		-19.65	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	18		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		8.96	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	18		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	18		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		-8.96	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	19		Office Depot/147610/Prang(R) Washable Watercolors	0.00		23.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	19		Office Depot/147610/Prang(R) Washable Watercolors	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	19		Office Depot/147610/Prang(R) Washable Watercolors	0.00		-23.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	20		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00		9.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	20		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	20		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00		-9.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	21		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00		9.95	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

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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	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343849	21		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	21		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00	-9.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	7		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00	36.25	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	7		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	7		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00	-36.25	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	8		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	8		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	8		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	-41.50	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	9		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	13		Office Depot/147610/Pacon(R) Wood Craft Sticks 6 x	0.00	9.56	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	13		Office Depot/147610/Pacon(R) Wood Craft Sticks 6 x	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	13		Office Depot/147610/Pacon(R) Wood Craft Sticks 6 x	0.00	-9.56	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	14		Office Depot/147610/Post-it(R) Bleed Resistant Sel	0.00	126.75	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	9		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	9		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	-39.15	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	10		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	64.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	10		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	10		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	-64.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	11		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	64.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	11		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	11		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	-64.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	12		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	12		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	12		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
09/28/2016	PO_POENC	0000294996	5	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-25.92	0.00
09/28/2016	PO_POENC	0000294996	5	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	5	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
09/28/2016	PO_POENC	0000294996	4	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	41.52	0.00	0.00
09/28/2016	PO_POENC	0000294996	4	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-41.52	0.00	0.00
09/28/2016	PO_POENC	0000294996	4	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	-44.84	0.00
09/28/2016	PO_POENC	0000294996	4	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	44.84	0.00
09/28/2016	PO_POENC	0000294996	3	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	94.95	0.00	0.00
09/28/2016	PO_POENC	0000294996	3	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	-94.95	0.00	0.00
09/28/2016	PO_POENC	0000294996	3	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	0.00	-102.55	0.00
09/28/2016	PO_POENC	0000294996	3	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	0.00	102.55	0.00
09/28/2016	PO_POENC	0000294996	2	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	68.95	0.00	0.00
09/28/2016	PO_POENC	0000294996	2	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	-68.95	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	PO_POENC	0000294996	2	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	0.00	0.00	-74.47	0.00
09/28/2016	PO_POENC	0000294996	2	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	0.00	0.00	74.47	0.00
09/28/2016	PO_POENC	0000294996	1	RREQ343849	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	-88.99	0.00
09/28/2016	PO_POENC	0000294996	1	RREQ343849	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	1	RREQ343849	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	88.99	0.00
09/28/2016	PO_POENC	0000294996	21	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	21	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	10.75	0.00
09/28/2016	PO_POENC	0000294996	20	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	-10.75	0.00
09/28/2016	PO_POENC	0000294996	20	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	20	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	10.75	0.00
09/28/2016	PO_POENC	0000294996	19	RREQ343849	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	-25.06	0.00
09/28/2016	PO_POENC	0000294996	19	RREQ343849	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	19	RREQ343849	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	25.06	0.00
09/28/2016	PO_POENC	0000294996	18	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-9.68	0.00
09/28/2016	PO_POENC	0000294996	18	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	18	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	9.68	0.00
09/28/2016	PO_POENC	0000294996	17	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-21.22	0.00
09/28/2016	PO_POENC	0000294996	17	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	17	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	21.22	0.00
09/28/2016	PO_POENC	0000294996	16	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-14.53	0.00
09/28/2016	PO_POENC	0000294996	16	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	21	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	-10.75	0.00
09/28/2016	PO_POENC	0000294996	16	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	14.53	0.00
09/28/2016	PO_POENC	0000294996	15	RREQ343849	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-14.90	0.00
09/28/2016	PO_POENC	0000294996	15	RREQ343849	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	15	RREQ343849	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	14.90	0.00
09/28/2016	PO_POENC	0000294996	14	RREQ343849	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	-136.89	0.00
09/28/2016	PO_POENC	0000294996	14	RREQ343849	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	-0.03	0.00
09/28/2016	PO_POENC	0000294996	14	RREQ343849	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	136.89	0.00
09/28/2016	PO_POENC	0000294996	13	RREQ343849	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	-10.32	0.00
09/28/2016	PO_POENC	0000294996	13	RREQ343849	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	13	RREQ343849	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	10.32	0.00
09/28/2016	PO_POENC	0000294996	8	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-44.82	0.00
09/28/2016	PO_POENC	0000294996	12	RREQ343849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.20	0.00
09/28/2016	PO_POENC	0000294996	12	RREQ343849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	12	RREQ343849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.20	0.00
09/28/2016	PO_POENC	0000294996	11	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-70.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	PO_POENC	0000294996	11	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	11	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	70.15	0.00
09/28/2016	PO_POENC	0000294996	10	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-70.15	0.00
09/28/2016	PO_POENC	0000294996	10	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	10	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	70.15	0.00
09/28/2016	PO_POENC	0000294996	9	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-42.28	0.00
09/28/2016	PO_POENC	0000294996	9	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	9	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	42.28	0.00
09/28/2016	PO_POENC	0000294996	7	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-39.15	0.00
09/28/2016	PO_POENC	0000294996	7	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	7	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	39.15	0.00
09/28/2016	PO_POENC	0000294996	8	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	8	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.82	0.00
09/28/2016	PO_POENC	0000294996	6	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	94.95	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	6	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	-94.95	0.00	0.00	0.00
09/28/2016	PO_POENC	0000294996	6	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	0.00	0.00	-102.55	0.00
09/28/2016	PO_POENC	0000294996	6	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00	0.00	0.00	102.55	0.00
10/04/2016	REQ_PREENC	REQ344457	1		Office Depot/147610/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344457	1		Office Depot/147610/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344457	1		Office Depot/147610/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344457	1		Office Depot/147610/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	4		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	29.95	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	4		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	4		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	-29.95	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	4		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	29.95	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	1		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	1		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	1		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	1		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	-32.60	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	2		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	30.80	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	2		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	30.80	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	2		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	2		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	-30.80	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	3		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	64.95	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	3		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	64.95	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	3		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	3		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	-64.95	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	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	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	REQ_PREENC	REQ344409	5		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00		26.08	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	9		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	9		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		41.35	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	5		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00		26.08	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	9		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		41.35	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	9		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		-41.35	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	5		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	5		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00		-26.08	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	6		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		35.64	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	6		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		35.64	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	6		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	6		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		-35.64	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	7		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		41.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	7		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		41.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	7		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	7		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		-41.50	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	8		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		64.95	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	8		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		64.95	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	8		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344409	8		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00		-64.95	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	91.64
10/05/2016	PO_POENC	0000295503	1	RREQ344457	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		-118.98	0.00	0.00
10/05/2016	PO_POENC	0000295503	1	RREQ344457	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	-128.50	0.00
10/05/2016	PO_POENC	0000295503	1	RREQ344457	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295503	1	RREQ344457	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	128.50	0.00
10/05/2016	PO_POENC	0000295500	8	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	70.15	0.00
10/05/2016	PO_POENC	0000295500	8	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	70.15	0.00
10/05/2016	PO_POENC	0000295500	9	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-41.35	0.00	0.00
10/05/2016	PO_POENC	0000295500	9	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-44.66	0.00
10/05/2016	PO_POENC	0000295500	9	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295500	9	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	44.66	0.00
10/05/2016	PO_POENC	0000295500	9	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	44.66	0.00
10/05/2016	PO_POENC	0000295500	8	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-64.95	0.00	0.00
10/05/2016	PO_POENC	0000295500	8	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-70.15	0.00
10/05/2016	PO_POENC	0000295500	8	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295500	7	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-41.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	PO_POENC	0000295500	7	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-44.82	0.00
10/05/2016	PO_POENC	0000295500	7	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295500	7	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.82	0.00
10/05/2016	PO_POENC	0000295500	7	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.82	0.00
10/05/2016	PO_POENC	0000295500	1	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	35.21	0.00
10/05/2016	PO_POENC	0000295500	1	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	35.21	0.00
10/05/2016	PO_POENC	0000295500	5	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-26.08	0.00	0.00
10/05/2016	PO_POENC	0000295500	6	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	38.49	0.00
10/05/2016	PO_POENC	0000295500	6	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	38.49	0.00
10/05/2016	PO_POENC	0000295500	6	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295500	6	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-38.49	0.00
10/05/2016	PO_POENC	0000295500	6	RREQ344409	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-35.64	0.00	0.00
10/05/2016	PO_POENC	0000295500	5	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	28.17	0.00
10/05/2016	PO_POENC	0000295500	5	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295500	5	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-28.17	0.00
10/05/2016	PO_POENC	0000295500	1	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295500	1	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-35.21	0.00
10/05/2016	PO_POENC	0000295500	1	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-32.60	0.00	0.00
10/05/2016	PO_POENC	0000295500	2	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	33.26	0.00
10/05/2016	PO_POENC	0000295500	2	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	33.26	0.00
10/05/2016	PO_POENC	0000295500	2	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295500	2	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-33.26	0.00
10/05/2016	PO_POENC	0000295500	2	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-30.80	0.00	0.00
10/05/2016	PO_POENC	0000295500	3	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	70.15	0.00
10/05/2016	PO_POENC	0000295500	3	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	70.15	0.00
10/05/2016	PO_POENC	0000295500	3	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-0.01	0.00
10/05/2016	PO_POENC	0000295500	3	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-70.15	0.00
10/05/2016	PO_POENC	0000295500	3	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-64.95	0.00	0.00
10/05/2016	PO_POENC	0000295500	4	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	32.35	0.00
10/05/2016	PO_POENC	0000295500	4	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	32.35	0.00
10/05/2016	PO_POENC	0000295500	4	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295500	4	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-32.35	0.00
10/05/2016	PO_POENC	0000295500	4	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-29.95	0.00	0.00
10/05/2016	PO_POENC	0000295500	5	RREQ344409	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	28.17	0.00
10/06/2016	AP_VOUCHER	00917073	1	P0000295503	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	0.00	128.50
10/06/2016	AP_VOUCHER	00917073	1	P0000295503	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	-128.50	0.00
10/06/2016	AP_VOUCHER	00917136	1	P0000295500	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	70.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00000	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	AP_VOUCHER	00917136	1	P0000295500	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-70.15	0.00
10/06/2016	AP_VOUCHER	00917078	1	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.21
10/06/2016	AP_VOUCHER	00917078	1	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.21	0.00
10/06/2016	AP_VOUCHER	00917078	2	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-33.26	0.00
10/06/2016	AP_VOUCHER	00917078	3	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	70.14
10/06/2016	AP_VOUCHER	00917078	3	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-70.14	0.00
10/06/2016	AP_VOUCHER	00917078	4	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	32.35
10/06/2016	AP_VOUCHER	00917078	4	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-32.35	0.00
10/06/2016	AP_VOUCHER	00917078	5	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	28.17
10/06/2016	AP_VOUCHER	00917078	5	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-28.17	0.00
10/06/2016	AP_VOUCHER	00917078	2	P0000295500	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	33.26
10/06/2016	AP_VOUCHER	00917078	6	P0000295500	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	38.49
10/06/2016	AP_VOUCHER	00917078	6	P0000295500	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-38.49	0.00
10/06/2016	AP_VOUCHER	00917078	7	P0000295500	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.82
10/06/2016	AP_VOUCHER	00917078	7	P0000295500	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.82	0.00
10/06/2016	AP_VOUCHER	00917078	8	P0000295500	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.66
10/06/2016	AP_VOUCHER	00917078	8	P0000295500	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.66	0.00
10/07/2016	AP_VOUCHER	00917405	1	P0000294996	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-44.84
10/07/2016	AP_VOUCHER	00917405	1	P0000294996	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	44.84	0.00
10/07/2016	AP_VOUCHER	00917424	1	P0000294996	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-74.47
10/07/2016	AP_VOUCHER	00917424	1	P0000294996	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	74.47	0.00
10/07/2016	AP_VOUCHER	00917424	2	P0000294996	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-102.54
10/07/2016	AP_VOUCHER	00917424	2	P0000294996	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	102.54	0.00
10/07/2016	AP_VOUCHER	00917424	3	P0000294996	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-102.55
10/07/2016	AP_VOUCHER	00917424	3	P0000294996	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	102.55	0.00
10/11/2016	GL_BD_JRNL	C000367048	1		10/06/2016/Transfer of appropriations from Distric	1.00	0.00	0.00	0.00
10/17/2016	AP_VOUCHER	00919133	1	P0000294322	LAKESHORE CURR/BM536 - Butcher Paper Single R	0.00	0.00	0.00	50.75
10/17/2016	AP_VOUCHER	00919133	1	P0000294322	LAKESHORE CURR/BM536 - Butcher Paper Single R	0.00	0.00	-50.75	0.00
11/01/2016	AP_VOUCHER	00922763	1	P0000293976	HEINEMANN EDUC/ISBN: 978-0-325-07466-5 / 0-32	0.00	0.00	0.00	351.54
11/01/2016	AP_VOUCHER	00922763	1	P0000293976	HEINEMANN EDUC/ISBN: 978-0-325-07466-5 / 0-32	0.00	0.00	-365.80	0.00
11/07/2016	GL_JOURNAL	PCD0368827	635	BARNES&NOB	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books for	0.00	0.00	0.00	44.13
11/07/2016	GL_JOURNAL	PCD0368827	51	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Charged to	0.00	0.00	0.00	7.95
11/07/2016	GL_JOURNAL	PCD0368827	52	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Charged to	0.00	0.00	0.00	10.88
11/07/2016	GL_JOURNAL	PCD0368827	249	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Charged to	0.00	0.00	0.00	12.95
11/18/2016	GL_JOURNAL	UTX0369884	1	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.63

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00000	4301	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 790 Totals -678.64 1.00 0.00 -92.18 771.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	5614	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

10/07/2016	GL_JOURNAL	0000366799	122	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00		333.81
11/18/2016	GL_JOURNAL	0000369842	111	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00		298.09
01/04/2017	GL_JOURNAL	0000372145	113	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00		286.87
01/04/2017	GL_JOURNAL	0000372149	2	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	2,552.75		0.00

Number of Transactions 4 Totals -3,471.52 0.00 0.00 2,552.75 918.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	5915	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

10/07/2016	GL_JOURNAL	0000366811	1	8582729631	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.54
10/07/2016	GL_JOURNAL	0000366811	2	8582729632	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.54
10/07/2016	GL_JOURNAL	0000366811	3	8582729641	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		19.54
10/07/2016	GL_JOURNAL	0000366811	4	8585812269	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		21.50
10/07/2016	GL_JOURNAL	0000366811	5	8585816429	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00		21.37
11/15/2016	GL_JOURNAL	0000369553	1	8582729631	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		19.56
11/15/2016	GL_JOURNAL	0000369553	2	8582729632	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		19.56
11/15/2016	GL_JOURNAL	0000369553	3	8582729641	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		19.56
11/15/2016	GL_JOURNAL	0000369553	4	8585812269	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		21.54
11/15/2016	GL_JOURNAL	0000369553	5	8585816429	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00		21.28
12/08/2016	GL_JOURNAL	0000370970	2748	8582729631	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00		19.44
12/08/2016	GL_JOURNAL	0000370970	2749	8582729632	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00		19.44
12/08/2016	GL_JOURNAL	0000370970	2750	8582729641	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00		19.44
12/08/2016	GL_JOURNAL	0000370970	2751	8585812269	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00		21.46
12/08/2016	GL_JOURNAL	0000370970	2752	8585816429	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00		20.25

Number of Transactions 15 Totals -303.02 0.00 0.00 0.00 303.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 907						Fund	Totals 0000s	-2,374.32	1.00	0.00	2,460.57	-85.25
Number of Transactions 907						Resource	Totals 00000	-2,374.32	1.00	0.00	2,460.57	-85.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00005	5916	01000	2017								
DeptID 0004 - Alcott Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	312	8582730215	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.63		
10/07/2016	GL_JOURNAL	0000366811	313	8582730216	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.40		
10/07/2016	GL_JOURNAL	0000366811	314	8582730892	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	315	8582731013	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	316	8582733415	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	317	8582733416	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	318	8582733456	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	319	8582734320	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	320	8582734327	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	321	8582745607	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	322	8582747170	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	323	8584831524	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	25.54		
10/07/2016	GL_JOURNAL	0000366811	324	8584832736	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	49.30		
10/07/2016	GL_JOURNAL	0000366811	325	8584836752	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.54		
10/07/2016	GL_JOURNAL	0000366811	326	8585811651	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.43		
11/15/2016	GL_JOURNAL	0000369553	311	8582730215	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.87		
11/15/2016	GL_JOURNAL	0000369553	312	8582730216	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.54		
11/15/2016	GL_JOURNAL	0000369553	313	8582730892	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	314	8582731013	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	315	8582733415	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	316	8582733416	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	317	8582733456	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	318	8582734320	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	319	8582734327	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	320	8582745607	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	321	8582747170	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	322	8584831524	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	27.38		
11/15/2016	GL_JOURNAL	0000369553	323	8584832736	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	55.22		
11/15/2016	GL_JOURNAL	0000369553	324	8584836752	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
11/15/2016	GL_JOURNAL	0000369553	325	8585811651	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.48		
12/08/2016	GL_JOURNAL	0000370970	2753	8582730215	12/08/2016/COX COMM: November 2016 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_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
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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	00005	5916	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	2754	8582730216	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.00		
12/08/2016	GL_JOURNAL	0000370970	2755	8582730892	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2756	8582731013	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2757	8582733415	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2758	8582733416	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2759	8582733456	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2760	8582734320	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2761	8582734327	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2762	8582745607	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2763	8582747170	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2764	8584831524	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	25.47		
12/08/2016	GL_JOURNAL	0000370970	2765	8584832736	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	51.12		
12/08/2016	GL_JOURNAL	0000370970	2766	8584836752	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	2767	8585811651	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.23		
Number of Transactions 45						Totals	-1,008.49	0.00	0.00	1,008.49	
Number of Transactions 45						Fund	Totals 0000s	-1,008.49	0.00	0.00	1,008.49
Number of Transactions 45						Resource	Totals 00005	-1,008.49	0.00	0.00	1,008.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00008	4301	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	2		10/31/2016/Transfer of appropriations from Distric	16.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	2		10/31/2016/Transfer of appropriations from Distric	-16.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	2		10/31/2016/Transfer of appropriations from Distric	16.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	16.00	16.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	16.00	16.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00008	4301	01000	2017	DeptID 0004 - Alcott Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund							
Number of Transactions 3						Resource	Totals 00008	16.00	16.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00010	1107	01000	2017	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund							
10/11/2016	GL_JOURNAL	0000367021	16	7/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	3,815.47			
10/11/2016	GL_JOURNAL	0000367021	23	8/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	11,446.40			
10/26/2016	GL_JOURNAL	PAY0367910	10	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	54,826.98			
11/30/2016	GL_JOURNAL	PAY0370430	10	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	64,022.07			
12/08/2016	GL_JOURNAL	PAY0370921	1	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.03			
12/21/2016	GL_JOURNAL	PAY0371733	10	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6,502.75			
01/04/2017	GL_JOURNAL	PAY0372051	10	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	63,925.04			
01/04/2017	GL_JOURNAL	0000372173	5	PYE	12/31/2016/GL Encumbrance Process/126837 ;Salary f	0.00	0.00	383,550.23	0.00			
Number of Transactions 8						Totals	-588,098.97	0.00	0.00	383,550.23	204,548.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00010	1162	01000	2017	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
10/26/2016	GL_BD_JRNL	0000367914	10		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	1451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	338.54			
12/21/2016	GL_JOURNAL	PAY0371733	1884	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.16			
Number of Transactions 3						Totals	-348.70	0.00	0.00	0.00	348.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00010	1165	01000	2017	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	2085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-10.03			
12/21/2016	GL_JOURNAL	PAY0371733	2948	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54			
12/21/2016	GL_JOURNAL	PAY0371733	2949	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	1165	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8.14	0.00	0.00	8.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	1210	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		976.22
11/30/2016	GL_JOURNAL	PAY0370430	2655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		946.55
12/19/2016	GL_JOURNAL	0000371660	1	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		-1,674.57
12/19/2016	GL_JOURNAL	0000371660	64	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00		-1,237.73
12/21/2016	GL_JOURNAL	PAY0371733	3919	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		304.02
01/04/2017	GL_JOURNAL	PAY0372051	2714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		974.77
01/04/2017	GL_JOURNAL	0000372173	1342	PYE	12/31/2016/GL Encumbrance Process/170227 ;Salary f	0.00	0.00	5,848.62		0.00
Number of Transactions 7						Totals	-6,137.88	0.00	5,848.62	289.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	1308	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4511	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		11,216.09
01/04/2017	GL_JOURNAL	0000372173	1739	PYE	12/31/2016/GL Encumbrance Process/105933 ;Salary f	0.00	0.00	67,296.51		0.00
Number of Transactions 5						Totals	-101,924.82	0.00	67,296.51	34,628.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	2401	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		7,564.42
11/30/2016	GL_JOURNAL	PAY0370430	6350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		7,564.42
01/04/2017	GL_JOURNAL	PAY0372051	6456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		6,517.04
01/04/2017	GL_JOURNAL	0000372173	4015	PYE	12/31/2016/GL Encumbrance Process/128391 ;Salary f	0.00	0.00	45,386.51		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	2401	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions	4	Totals				-67,032.39	0.00	0.00	45,386.51	21,645.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	2905	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	664.82
11/30/2016	GL_JOURNAL	PAY0370430	7289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	664.82
01/04/2017	GL_JOURNAL	PAY0372051	7451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	607.19
01/04/2017	GL_JOURNAL	0000372173	4695	PYE	12/31/2016/GL Encumbrance Process/122362 ;Salary f	0.00	0.00	4,108.61	0.00

Number of Transactions	4	Totals				-6,045.44	0.00	0.00	4,108.61	1,936.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3101	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/11/2016	GL_JOURNAL	0000367021	24	8/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	1,439.96
10/11/2016	GL_JOURNAL	0000367021	17	7/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	479.99
10/26/2016	GL_JOURNAL	PAY0367910	7654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,369.89
10/26/2016	GL_JOURNAL	PAY0367910	7655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	122.81
10/26/2016	GL_JOURNAL	PAY0367910	7658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,170.22
10/26/2016	GL_JOURNAL	PAY0367910	7663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-1.24
11/30/2016	GL_JOURNAL	PAY0370430	7591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,369.89
11/30/2016	GL_JOURNAL	PAY0370430	7592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	119.08
11/30/2016	GL_JOURNAL	PAY0370430	7595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,284.36
12/08/2016	GL_JOURNAL	PAY0370921	2534	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.26
12/19/2016	GL_JOURNAL	0000371660	3	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-210.66
12/19/2016	GL_JOURNAL	0000371660	66	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-155.71
12/21/2016	GL_JOURNAL	PAY0371733	5700	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	205.48
12/21/2016	GL_JOURNAL	PAY0371733	5701	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	38.25
12/21/2016	GL_JOURNAL	PAY0371733	5704	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	840.08
12/21/2016	GL_JOURNAL	PAY0371733	5712	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.71
01/04/2017	GL_JOURNAL	PAY0372051	7757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,410.98
01/04/2017	GL_JOURNAL	PAY0372051	7758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122.62
01/04/2017	GL_JOURNAL	PAY0372051	7761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,279.08

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3101	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	4874	PYE	12/31/2016/GL Encumbrance Process/105933 ;STRS for		0.00	0.00	8,465.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	5225	PYE	12/31/2016/GL Encumbrance Process/111189 ;STRS for		0.00	0.00	48,250.61	0.00	
01/04/2017	GL_JOURNAL	0000372173	4875	PYE	12/31/2016/GL Encumbrance Process/170227 ;STRS for		0.00	0.00	735.76	0.00	
Number of Transactions 22						Totals	-88,340.32	0.00	0.00	57,452.27	30,888.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3202	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,050.55	
10/26/2016	GL_JOURNAL	PAY0367910	10495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	92.33	
11/30/2016	GL_JOURNAL	PAY0370430	10450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,050.55	
11/30/2016	GL_JOURNAL	PAY0370430	10452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	92.33	
01/04/2017	GL_JOURNAL	PAY0372051	10656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	905.09	
01/04/2017	GL_JOURNAL	PAY0372051	10658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	84.32	
01/04/2017	GL_JOURNAL	0000372173	7046	PYE	12/31/2016/GL Encumbrance Process/128391 ;PERS_A f		0.00	0.00	6,303.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	7047	PYE	12/31/2016/GL Encumbrance Process/155795 ;PERS_A f		0.00	0.00	570.61	0.00	
Number of Transactions 8						Totals	-10,149.05	0.00	0.00	6,873.88	3,275.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3301	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/11/2016	GL_JOURNAL	0000367021	18	7/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea		0.00	0.00	0.00	55.32	
10/11/2016	GL_JOURNAL	0000367021	25	8/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea		0.00	0.00	0.00	165.97	
10/26/2016	GL_JOURNAL	PAY0367910	12826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	162.35	
10/26/2016	GL_JOURNAL	PAY0367910	12827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.16	
10/26/2016	GL_JOURNAL	PAY0367910	12830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	804.04	
10/26/2016	GL_JOURNAL	PAY0367910	12835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-0.15	
11/30/2016	GL_JOURNAL	PAY0370430	12769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	159.38	
11/30/2016	GL_JOURNAL	PAY0370430	12770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.73	
11/30/2016	GL_JOURNAL	PAY0370430	12773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	929.75	
12/08/2016	GL_JOURNAL	PAY0370921	3966	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.15	
12/19/2016	GL_JOURNAL	0000371660	65	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-17.95	
12/19/2016	GL_JOURNAL	0000371660	2	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-24.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3301	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	9921	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	94.53	
12/21/2016	GL_JOURNAL	PAY0371733	9929	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.20	
12/21/2016	GL_JOURNAL	PAY0371733	9917	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.69	
12/21/2016	GL_JOURNAL	PAY0371733	9918	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.41	
01/04/2017	GL_JOURNAL	PAY0372051	12992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	164.19	
01/04/2017	GL_JOURNAL	PAY0372051	12993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.14	
01/04/2017	GL_JOURNAL	PAY0372051	12996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	928.41	
01/04/2017	GL_JOURNAL	0000372173	9084	PYE	12/31/2016/GL Encumbrance Process/105933 ;FMED for	0.00	0.00	0.00	975.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	9085	PYE	12/31/2016/GL Encumbrance Process/170227 ;FMED for	0.00	0.00	0.00	84.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	9431	PYE	12/31/2016/GL Encumbrance Process/111189 ;FMED for	0.00	0.00	0.00	5,561.49	0.00	
Number of Transactions 22						Totals	-10,114.13	0.00	0.00	6,622.09	3,492.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3302	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	578.67	
10/26/2016	GL_JOURNAL	PAY0367910	15606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	50.85	
11/30/2016	GL_JOURNAL	PAY0370430	15568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	578.67	
11/30/2016	GL_JOURNAL	PAY0370430	15570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	50.86	
01/04/2017	GL_JOURNAL	PAY0372051	15834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.46	
01/04/2017	GL_JOURNAL	PAY0372051	15832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	498.56	
01/04/2017	GL_JOURNAL	0000372173	11113	PYE	12/31/2016/GL Encumbrance Process/128391 ;OASDI fo	0.00	0.00	0.00	3,472.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	11114	PYE	12/31/2016/GL Encumbrance Process/155795 ;OASDI fo	0.00	0.00	0.00	314.31	0.00	
Number of Transactions 8						Totals	-5,590.44	0.00	0.00	3,786.37	1,804.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00010	3421	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	71.40
10/26/2016	GL_JOURNAL	PAY0367910	18446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	81.60
01/04/2017	GL_JOURNAL	PAY0372051	18712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3421	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	18713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	81.60		
01/04/2017	GL_JOURNAL	0000372173	13284	PYE	12/31/2016/GL Encumbrance Process/105933 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13619	PYE	12/31/2016/GL Encumbrance Process/111189 ;VISION f	0.00	0.00	489.60	0.00		
Number of Transactions 8						Totals	-816.00	0.00	0.00	550.80	265.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3431	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.25		
11/30/2016	GL_JOURNAL	PAY0370430	20325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.25		
01/04/2017	GL_JOURNAL	PAY0372051	20640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	20642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.25		
01/04/2017	GL_JOURNAL	0000372173	15224	PYE	12/31/2016/GL Encumbrance Process/128391 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 7						Totals	-193.35	0.00	0.00	122.40	70.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3441	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	605.09		
11/30/2016	GL_JOURNAL	PAY0370430	22306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	709.02		
01/04/2017	GL_JOURNAL	PAY0372051	22617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	709.02		
01/04/2017	GL_JOURNAL	0000372173	17106	PYE	12/31/2016/GL Encumbrance Process/105933 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17441	PYE	12/31/2016/GL Encumbrance Process/111189 ;DENTAL f	0.00	0.00	4,219.20	0.00		
Number of Transactions 8						Totals	-7,081.52	0.00	0.00	4,746.60	2,334.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3451	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	33.11	
11/30/2016	GL_JOURNAL	PAY0370430	24222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	33.11	
01/04/2017	GL_JOURNAL	PAY0372051	24544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	33.11	
01/04/2017	GL_JOURNAL	0000372173	19044	PYE	12/31/2016/GL Encumbrance Process/128391 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 7						Totals	-1,777.71	0.00	0.00	1,054.80	722.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3461	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	26205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12,657.60	
11/30/2016	GL_JOURNAL	PAY0370430	26202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14,700.00	
01/04/2017	GL_JOURNAL	PAY0372051	26520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14,700.00	
01/04/2017	GL_JOURNAL	0000372173	20926	PYE	12/31/2016/GL Encumbrance Process/105933 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21258	PYE	12/31/2016/GL Encumbrance Process/111189 ;MEDICA f	0.00	0.00	0.00	72,830.40	0.00	
Number of Transactions 8						Totals	-127,750.20	0.00	0.00	81,934.20	45,816.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3471	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	974.40	
10/26/2016	GL_JOURNAL	PAY0367910	28084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	609.33	
11/30/2016	GL_JOURNAL	PAY0370430	28101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	974.40	
11/30/2016	GL_JOURNAL	PAY0370430	28103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	609.33	
01/04/2017	GL_JOURNAL	PAY0372051	28432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	609.34	
01/04/2017	GL_JOURNAL	PAY0372051	28430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	974.40	
01/04/2017	GL_JOURNAL	0000372173	22848	PYE	12/31/2016/GL Encumbrance Process/128391 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3471	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -13,855.00 0.00 0.00 9,103.80 4,751.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3501	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/11/2016	GL_JOURNAL	0000367021	26	8/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	5.73
10/11/2016	GL_JOURNAL	0000367021	19	7/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	1.90
10/26/2016	GL_JOURNAL	PAY0367910	30071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.45
10/26/2016	GL_JOURNAL	PAY0367910	30072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.48
10/26/2016	GL_JOURNAL	PAY0367910	30075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.57
10/26/2016	GL_JOURNAL	PAY0367910	30080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.01
11/30/2016	GL_JOURNAL	PAY0370430	30083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.44
11/30/2016	GL_JOURNAL	PAY0370430	30084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.47
11/30/2016	GL_JOURNAL	PAY0370430	30087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	32.03
12/08/2016	GL_JOURNAL	PAY0370921	6292	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.01
12/19/2016	GL_JOURNAL	0000371660	67	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.62
12/19/2016	GL_JOURNAL	0000371660	4	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.84
12/21/2016	GL_JOURNAL	PAY0371733	14073	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	14061	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.82
12/21/2016	GL_JOURNAL	PAY0371733	14062	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	14065	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.24
01/04/2017	GL_JOURNAL	PAY0372051	30408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.61
01/04/2017	GL_JOURNAL	PAY0372051	30409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.49
01/04/2017	GL_JOURNAL	PAY0372051	30412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.96
01/04/2017	GL_JOURNAL	0000372173	24726	PYE	12/31/2016/GL Encumbrance Process/105933 ;UNEMP fo	0.00	0.00	33.65	0.00
01/04/2017	GL_JOURNAL	0000372173	24727	PYE	12/31/2016/GL Encumbrance Process/170227 ;UNEMP fo	0.00	0.00	2.92	0.00
01/04/2017	GL_JOURNAL	0000372173	25078	PYE	12/31/2016/GL Encumbrance Process/111189 ;UNEMP fo	0.00	0.00	191.79	0.00

Number of Transactions 22 Totals -348.26 0.00 0.00 228.36 119.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3502	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	32874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3502	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.78	
11/30/2016	GL_JOURNAL	PAY0370430	32906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.78	
11/30/2016	GL_JOURNAL	PAY0370430	32908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
01/04/2017	GL_JOURNAL	PAY0372051	33276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	PAY0372051	33274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.26	
01/04/2017	GL_JOURNAL	0000372173	26781	PYE	12/31/2016/GL Encumbrance Process/128391 ;UNEMP fo	0.00	0.00	0.00	22.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	26782	PYE	12/31/2016/GL Encumbrance Process/155795 ;UNEMP fo	0.00	0.00	0.00	2.05	0.00	
Number of Transactions 8						Totals	-36.53	0.00	0.00	24.75	11.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3601	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/11/2016	GL_JOURNAL	0000367021	20	7/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	0.00	114.46	
10/11/2016	GL_JOURNAL	0000367021	27	8/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	0.00	343.39	
11/08/2016	GL_JOURNAL	PWC0369015	34	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	326.68	
11/08/2016	GL_JOURNAL	PWC0369015	35	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	29.29	
11/08/2016	GL_JOURNAL	PWC0369015	31	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.16	
11/08/2016	GL_JOURNAL	PWC0369015	32	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,644.81	
11/08/2016	GL_JOURNAL	PWC0369015	33	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-0.30	
12/09/2016	GL_JOURNAL	PWC0371039	28	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.30	
12/09/2016	GL_JOURNAL	PWC0371039	29	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1,920.66	
12/09/2016	GL_JOURNAL	PWC0371039	30	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	326.68	
12/09/2016	GL_JOURNAL	PWC0371039	31	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	28.40	
12/19/2016	GL_JOURNAL	0000371660	68	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-37.13	
12/19/2016	GL_JOURNAL	0000371660	5	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-50.24	
01/04/2017	GL_JOURNAL	0000372173	28952	PYE	12/31/2016/GL Encumbrance Process/105933 ;WKRCMP f	0.00	0.00	0.00	2,018.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	28953	PYE	12/31/2016/GL Encumbrance Process/170227 ;WKRCMP f	0.00	0.00	0.00	175.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	29304	PYE	12/31/2016/GL Encumbrance Process/111189 ;WKRCMP f	0.00	0.00	0.00	11,506.52	0.00	
Number of Transactions 16						Totals	-18,358.04	0.00	0.00	13,700.88	4,657.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3602	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3602	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5100	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.93		
11/08/2016	GL_JOURNAL	PWC0369015	5101	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.94		
12/09/2016	GL_JOURNAL	PWC0371039	4829	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	226.93		
12/09/2016	GL_JOURNAL	PWC0371039	4830	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.94		
01/04/2017	GL_JOURNAL	0000372173	31007	PYE	12/31/2016/GL Encumbrance Process/128391 ;WKRCMP f	0.00	0.00	1,361.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	31008	PYE	12/31/2016/GL Encumbrance Process/155795 ;WKRCMP f	0.00	0.00	123.26	0.00		
Number of Transactions 6						Totals	-1,978.60	0.00	0.00	1,484.86	493.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	00010	3701	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/11/2016	GL_JOURNAL	0000367021	28	8/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	32.74		
10/11/2016	GL_JOURNAL	0000367021	21	7/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00	0.00	0.00	10.91		
11/08/2016	GL_JOURNAL	PRM0369014	15	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75		
11/08/2016	GL_JOURNAL	PRM0369014	16	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.79		
11/08/2016	GL_JOURNAL	PRM0369014	14	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	156.81		
12/09/2016	GL_JOURNAL	PRM0371038	14	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.03		
12/09/2016	GL_JOURNAL	PRM0371038	15	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	183.10		
12/09/2016	GL_JOURNAL	PRM0371038	16	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75		
12/09/2016	GL_JOURNAL	PRM0371038	17	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.71		
12/19/2016	GL_JOURNAL	0000371660	6	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-4.79		
12/19/2016	GL_JOURNAL	0000371660	69	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-3.54		
01/04/2017	GL_JOURNAL	0000372173	33178	PYE	12/31/2016/GL Encumbrance Process/105933 ;RMC7 for	0.00	0.00	177.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	33179	PYE	12/31/2016/GL Encumbrance Process/170227 ;RM01 for	0.00	0.00	16.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	33522	PYE	12/31/2016/GL Encumbrance Process/111189 ;RM01 for	0.00	0.00	1,096.97	0.00		
Number of Transactions 14						Totals	-1,729.62	0.00	0.00	1,291.36	438.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	00010	3702	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2433	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.88
11/08/2016	GL_JOURNAL	PRM0369014	2434	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.88
12/09/2016	GL_JOURNAL	PRM0371038	2184	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3702	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	2185	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.88	
01/04/2017	GL_JOURNAL	0000372173	35213	PYE	12/31/2016/GL Encumbrance Process/128391 ;RM03 for	0.00		0.00	41.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	35214	PYE	12/31/2016/GL Encumbrance Process/155795 ;RM05 for	0.00		0.00	5.43	0.00	
Number of Transactions 6						Totals	-62.26	0.00	0.00	46.74	15.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3985	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/11/2016	GL_JOURNAL	0000367021	22	7/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00		0.00	0.00	6.07	
10/11/2016	GL_JOURNAL	0000367021	29	8/31/2016	10/11/2016/Transfer expenditures. Move Jul-Aug Tea	0.00		0.00	0.00	18.20	
10/26/2016	GL_JOURNAL	PAY0367910	35736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.99	
10/26/2016	GL_JOURNAL	PAY0367910	35737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	78.84	
11/30/2016	GL_JOURNAL	PAY0370430	35767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.99	
11/30/2016	GL_JOURNAL	PAY0370430	35768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	88.61	
12/19/2016	GL_JOURNAL	0000371660	70	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1.97	
12/19/2016	GL_JOURNAL	0000371660	7	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-2.66	
01/04/2017	GL_JOURNAL	PAY0372051	36170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.50	
01/04/2017	GL_JOURNAL	PAY0372051	36171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.27	
01/04/2017	GL_JOURNAL	PAY0372051	36173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	91.28	
01/04/2017	GL_JOURNAL	0000372173	37715	PYE	12/31/2016/GL Encumbrance Process/111189 ;LIFE for	0.00		0.00	600.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	37369	PYE	12/31/2016/GL Encumbrance Process/105933 ;LIFE for	0.00		0.00	107.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	37370	PYE	12/31/2016/GL Encumbrance Process/170227 ;LIFE for	0.00		0.00	9.30	0.00	
Number of Transactions 14						Totals	-1,047.68	0.00	0.00	716.56	331.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3995	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.85
10/26/2016	GL_JOURNAL	PAY0367910	37648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.81
11/30/2016	GL_JOURNAL	PAY0370430	37701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.85
11/30/2016	GL_JOURNAL	PAY0370430	37703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.81
01/04/2017	GL_JOURNAL	PAY0372051	38132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.83
01/04/2017	GL_JOURNAL	PAY0372051	38130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00010	3995	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	39379	PYE	12/31/2016/GL Encumbrance Process/128391 ;LIFE for		0.00	0.00	72.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	39380	PYE	12/31/2016/GL Encumbrance Process/155795 ;LIFE for		0.00	0.00	6.54	0.00	
Number of Transactions 8						Totals	-110.71	0.00	0.00	78.71	32.00
Number of Transactions 233						Fund Totals 0000s	-1,058,935.76	0.00	0.00	696,009.91	362,925.85
Number of Transactions 233						Resource Totals 00010	-1,058,935.76	0.00	0.00	696,009.91	362,925.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00011	1162	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94	
11/08/2016	GL_JOURNAL	PAY0368979	305	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-813.01	
12/08/2016	GL_JOURNAL	PAY0370921	305	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	1885	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	52.23	
01/04/2017	GL_JOURNAL	PAY0372051	1617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02	
Number of Transactions 6						Totals	-308.59	0.00	0.00	0.00	308.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00011	3101	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.12	
11/08/2016	GL_JOURNAL	PAY0368979	2985	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	7596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-121.32	
12/21/2016	GL_JOURNAL	PAY0371733	5705	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.85	
01/04/2017	GL_JOURNAL	PAY0372051	7762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.26	
Number of Transactions 5						Totals	20.04	0.00	0.00	0.00	-20.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.39	
11/08/2016	GL_JOURNAL	PAY0368979	4712	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	12774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-11.79	
12/08/2016	GL_JOURNAL	PAY0370921	3967	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	9922	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.78	
01/04/2017	GL_JOURNAL	PAY0372051	12997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.52	
Number of Transactions 6						Totals	-4.49	0.00	0.00	4.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	3501	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2016	GL_JOURNAL	PAY0368979	7438	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	30088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-0.39	
12/08/2016	GL_JOURNAL	PAY0370921	6293	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14066	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	-0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-0.14	0.00	0.00	0.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00011	3601	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	37	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	36	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	32	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-24.39	
12/09/2016	GL_JOURNAL	PWC0371039	33	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 4						Totals	1.67	0.00	0.00	-1.67

Number of Transactions 27 Fund Totals 0000s -291.51 0.00 0.00 0.00 291.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00011	3601	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 27						Resource	Totals 00011	-291.51	0.00	0.00	291.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	1118	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,764.55	
11/30/2016	GL_JOURNAL	PAY0370430	1168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,764.55	
12/21/2016	GL_JOURNAL	PAY0371733	1192	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	338.82	
01/04/2017	GL_JOURNAL	PAY0372051	1178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,877.49	
01/04/2017	GL_JOURNAL	0000372173	1189	PYE	12/31/2016/GL Encumbrance Process/111092 ;Salary f	0.00	0.00	23,264.91	0.00	0.00	
Number of Transactions 5						Totals	-35,010.32	0.00	0.00	23,264.91	11,745.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	1162	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	1		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	195.01	
Number of Transactions 2						Totals	-195.01	0.00	0.00	0.00	195.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00016	3101	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	473.58	
11/30/2016	GL_JOURNAL	PAY0370430	7597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	473.58	
12/21/2016	GL_JOURNAL	PAY0371733	5706	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	42.63	
01/04/2017	GL_JOURNAL	PAY0372051	7763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	512.32	
01/04/2017	GL_JOURNAL	0000372173	5503	PYE	12/31/2016/GL Encumbrance Process/111092 ;STRS for	0.00	0.00	2,926.73	0.00	0.00	
Number of Transactions 5						Totals	-4,428.84	0.00	0.00	2,926.73	1,502.11

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 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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3301	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	55.88
11/30/2016	GL_JOURNAL	PAY0370430	12775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	55.01
12/21/2016	GL_JOURNAL	PAY0371733	9923	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.91
01/04/2017	GL_JOURNAL	PAY0372051	12998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	59.50
01/04/2017	GL_JOURNAL	0000372173	9709	PYE	12/31/2016/GL Encumbrance Process/111092 ;FMED for	0.00		0.00	337.34	0.00
Number of Transactions 5						Totals	-512.64	0.00	0.00	337.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3421	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.38
11/30/2016	GL_JOURNAL	PAY0370430	18410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.38
01/04/2017	GL_JOURNAL	PAY0372051	18714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.38
01/04/2017	GL_JOURNAL	0000372173	13893	PYE	12/31/2016/GL Encumbrance Process/111092 ;VISION f	0.00		0.00	38.25	0.00
Number of Transactions 4						Totals	-57.39	0.00	0.00	38.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3441	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	64.96
11/30/2016	GL_JOURNAL	PAY0370430	22308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	64.96
01/04/2017	GL_JOURNAL	PAY0372051	22619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	64.96
01/04/2017	GL_JOURNAL	0000372173	17715	PYE	12/31/2016/GL Encumbrance Process/111092 ;DENTAL f	0.00		0.00	329.63	0.00
Number of Transactions 4						Totals	-524.51	0.00	0.00	329.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3461	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,013.75
11/30/2016	GL_JOURNAL	PAY0370430	26204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,013.75
01/04/2017	GL_JOURNAL	PAY0372051	26522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,013.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3461	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21531	PYE	12/31/2016/GL Encumbrance Process/111092 ;MEDICA f		0.00	0.00	5,689.88	0.00
Number of Transactions 4						Totals	-11,731.13	0.00	5,689.88	6,041.25

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	00016	3501	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.88
11/30/2016	GL_JOURNAL	PAY0370430	30089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.88
12/21/2016	GL_JOURNAL	PAY0371733	14067	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.18
01/04/2017	GL_JOURNAL	PAY0372051	30414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	0000372173	25357	PYE	12/31/2016/GL Encumbrance Process/111092 ;UNEMP fo		0.00	0.00	11.63	0.00
Number of Transactions 5						Totals	-17.61	0.00	11.63	5.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3601	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	38	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	112.94
12/09/2016	GL_JOURNAL	PWC0371039	34	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	112.94
01/04/2017	GL_JOURNAL	0000372173	29583	PYE	12/31/2016/GL Encumbrance Process/111092 ;WKRCMP f		0.00	0.00	697.95	0.00
Number of Transactions 3						Totals	-923.83	0.00	697.95	225.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	3701	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	17	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.77
12/09/2016	GL_JOURNAL	PRM0371038	18	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.77
01/04/2017	GL_JOURNAL	0000372173	33801	PYE	12/31/2016/GL Encumbrance Process/111092 ;RM01 for		0.00	0.00	66.54	0.00
Number of Transactions 3						Totals	-88.08	0.00	66.54	21.54

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

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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	00016	3985	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.89	
11/30/2016	GL_JOURNAL	PAY0370430	35769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.89	
01/04/2017	GL_JOURNAL	PAY0372051	36174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.04	
01/04/2017	GL_JOURNAL	0000372173	37994	PYE	12/31/2016/GL Encumbrance Process/111092 ;LIFE for	0.00		0.00	36.99	0.00	
Number of Transactions 4						Totals	-51.81	0.00	0.00	36.99	
Number of Transactions 44						Fund Totals 0000s	-53,541.17	0.00	0.00	33,399.85	20,141.32
Number of Transactions 44						Resource Totals 00016	-53,541.17	0.00	0.00	33,399.85	20,141.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00031	4302	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/15/2016	REQ_PREENC	REQ342663	2		Waxie Sanitary Supply/147610/WAXIE SPRAY BOTTLE -	0.00		-8.90	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	5		Waxie Sanitary Supply/147610/WAXIE W8644L NITRILE	0.00		0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	5		Waxie Sanitary Supply/147610/WAXIE W8644L NITRILE	0.00		-51.80	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	1		Waxie Sanitary Supply/147610/RECYCLED WHITE KNIT W	0.00		9.50	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	1		Waxie Sanitary Supply/147610/RECYCLED WHITE KNIT W	0.00		0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	1		Waxie Sanitary Supply/147610/RECYCLED WHITE KNIT W	0.00		-9.50	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	2		Waxie Sanitary Supply/147610/WAXIE SPRAY BOTTLE -	0.00		8.90	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	2		Waxie Sanitary Supply/147610/WAXIE SPRAY BOTTLE -	0.00		0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	3		Waxie Sanitary Supply/147610/ABM TRIGGER SPRAYER -	0.00		7.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	3		Waxie Sanitary Supply/147610/ABM TRIGGER SPRAYER -	0.00		0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	3		Waxie Sanitary Supply/147610/ABM TRIGGER SPRAYER -	0.00		-7.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	4		Waxie Sanitary Supply/147610/WAXIE GERMICIDAL ULTR	0.00		6.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	4		Waxie Sanitary Supply/147610/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	4		Waxie Sanitary Supply/147610/WAXIE GERMICIDAL ULTR	0.00		-6.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	5		Waxie Sanitary Supply/147610/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	6		Waxie Sanitary Supply/147610/DURACELL PROCELL AAA	0.00		23.68	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	6		Waxie Sanitary Supply/147610/DURACELL PROCELL AAA	0.00		0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	6		Waxie Sanitary Supply/147610/DURACELL PROCELL AAA	0.00		-23.68	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	7		Waxie Sanitary Supply/147610/WAXIE SURE BRITE LAUN	0.00		15.07	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342663	7		Waxie Sanitary Supply/147610/WAXIE SURE BRITE LAUN	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342663	7		Waxie Sanitary Supply/147610/WAXIE SURE BRITE LAUN	0.00	-15.07	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	8		Waxie Sanitary Supply/147610/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	8		Waxie Sanitary Supply/147610/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	8		Waxie Sanitary Supply/147610/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	9		Waxie Sanitary Supply/147610/24X24 06 MICRON COREL	0.00	13.45	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	9		Waxie Sanitary Supply/147610/24X24 06 MICRON COREL	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	9		Waxie Sanitary Supply/147610/24X24 06 MICRON COREL	0.00	-13.45	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	10		Waxie Sanitary Supply/147610/HSC DS-5000 DISCREET	0.00	25.91	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	10		Waxie Sanitary Supply/147610/HSC DS-5000 DISCREET	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	10		Waxie Sanitary Supply/147610/HSC DS-5000 DISCREET	0.00	-25.91	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	11		Waxie Sanitary Supply/147610/WAXIE 5100 CLEAN & SO	0.00	150.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	11		Waxie Sanitary Supply/147610/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	11		Waxie Sanitary Supply/147610/WAXIE 5100 CLEAN & SO	0.00	-150.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	12		Waxie Sanitary Supply/147610/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	12		Waxie Sanitary Supply/147610/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	12		Waxie Sanitary Supply/147610/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	13		Waxie Sanitary Supply/147610/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	13		Waxie Sanitary Supply/147610/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	13		Waxie Sanitary Supply/147610/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	14		Waxie Sanitary Supply/147610/9652 PURELL INST HAND	0.00	123.78	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	14		Waxie Sanitary Supply/147610/9652 PURELL INST HAND	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342663	14		Waxie Sanitary Supply/147610/9652 PURELL INST HAND	0.00	-123.78	0.00	0.00
09/19/2016	PO_POENC	0000294244	14	RREQ342663	WAXIE-001/9652 PURELL INST HAND SANITZR8OZ PUMP	0.00	0.00	133.68	0.00
09/19/2016	PO_POENC	0000294244	14	RREQ342663	WAXIE-001/9652 PURELL INST HAND SANITZR8OZ PUMP	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	14	RREQ342663	WAXIE-001/9652 PURELL INST HAND SANITZR8OZ PUMP	0.00	0.00	-133.68	0.00
09/19/2016	PO_POENC	0000294244	1	RREQ342663	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	10.26	0.00
09/19/2016	PO_POENC	0000294244	1	RREQ342663	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	1	RREQ342663	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-10.26	0.00
09/19/2016	PO_POENC	0000294244	2	RREQ342663	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.61	0.00
09/19/2016	PO_POENC	0000294244	2	RREQ342663	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	2	RREQ342663	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.61	0.00
09/19/2016	PO_POENC	0000294244	3	RREQ342663	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00	7.56	0.00
09/19/2016	PO_POENC	0000294244	3	RREQ342663	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	3	RREQ342663	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00	-7.56	0.00
09/19/2016	PO_POENC	0000294244	4	RREQ342663	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
09/19/2016	PO_POENC	0000294244	4	RREQ342663	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	4	RREQ342663	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00031	4302	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2016	PO_POENC	0000294244	5	RREQ342663	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
09/19/2016	PO_POENC	0000294244	5	RREQ342663	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	5	RREQ342663	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.94	0.00
09/19/2016	PO_POENC	0000294244	6	RREQ342663	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	25.57	0.00
09/19/2016	PO_POENC	0000294244	6	RREQ342663	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	6	RREQ342663	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	-25.57	0.00
09/19/2016	PO_POENC	0000294244	7	RREQ342663	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	16.28	0.00
09/19/2016	PO_POENC	0000294244	7	RREQ342663	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	7	RREQ342663	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	-16.28	0.00
09/19/2016	PO_POENC	0000294244	8	RREQ342663	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
09/19/2016	PO_POENC	0000294244	8	RREQ342663	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	8	RREQ342663	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
09/19/2016	PO_POENC	0000294244	9	RREQ342663	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.53	0.00
09/19/2016	PO_POENC	0000294244	9	RREQ342663	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	9	RREQ342663	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	-14.53	0.00
09/19/2016	PO_POENC	0000294244	10	RREQ342663	WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250	0.00	0.00	27.98	0.00
09/19/2016	PO_POENC	0000294244	10	RREQ342663	WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	10	RREQ342663	WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250	0.00	0.00	-27.98	0.00
09/19/2016	PO_POENC	0000294244	11	RREQ342663	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	162.00	0.00
09/19/2016	PO_POENC	0000294244	11	RREQ342663	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	11	RREQ342663	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-162.00	0.00
09/19/2016	PO_POENC	0000294244	12	RREQ342663	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
09/19/2016	PO_POENC	0000294244	12	RREQ342663	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	12	RREQ342663	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00
09/19/2016	PO_POENC	0000294244	13	RREQ342663	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
09/19/2016	PO_POENC	0000294244	13	RREQ342663	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294244	13	RREQ342663	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
10/11/2016	REQ_PREENC	REQ345207	1		Waxie Sanitary Supply/147610/WAXIE SOLSTA NEXGEN D	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	1		Waxie Sanitary Supply/147610/WAXIE SOLSTA NEXGEN D	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	1		Waxie Sanitary Supply/147610/WAXIE SOLSTA NEXGEN D	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	2		Waxie Sanitary Supply/147610/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	2		Waxie Sanitary Supply/147610/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	2		Waxie Sanitary Supply/147610/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	3		Waxie Sanitary Supply/147610/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	3		Waxie Sanitary Supply/147610/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	3		Waxie Sanitary Supply/147610/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	4		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00031	4302	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/11/2016	REQ_PREENC	REQ345207	4		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 44	0.00	51.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	4		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	4		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 44	0.00	-51.99	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	5		Waxie Sanitary Supply/147610/WAXIE SOLSTA 710 MULT	0.00	124.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	5		Waxie Sanitary Supply/147610/WAXIE SOLSTA 710 MULT	0.00	124.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	5		Waxie Sanitary Supply/147610/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	5		Waxie Sanitary Supply/147610/WAXIE SOLSTA 710 MULT	0.00	-124.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	6		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	6		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	6		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	6		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	7		Waxie Sanitary Supply/147610/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	7		Waxie Sanitary Supply/147610/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	7		Waxie Sanitary Supply/147610/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345207	7		Waxie Sanitary Supply/147610/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
10/13/2016	PO_POENC	0000296205	1	RREQ345207	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	1	RREQ345207	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	1	RREQ345207	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	1	RREQ345207	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	1	RREQ345207	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	1	RREQ345207	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	2	RREQ345207	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	2	RREQ345207	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	2	RREQ345207	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	2	RREQ345207	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	2	RREQ345207	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	2	RREQ345207	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	3	RREQ345207	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	3	RREQ345207	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	3	RREQ345207	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	3	RREQ345207	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	3	RREQ345207	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	3	RREQ345207	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	4	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.15	0.00
10/13/2016	PO_POENC	0000296205	4	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.15	0.00
10/13/2016	PO_POENC	0000296205	4	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	4	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-56.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00031	4302	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296205	4	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-51.99	0.00	0.00
10/13/2016	PO_POENC	0000296205	5	RREQ345207	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	134.46	0.00
10/13/2016	PO_POENC	0000296205	5	RREQ345207	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	134.46	0.00
10/13/2016	PO_POENC	0000296205	5	RREQ345207	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	5	RREQ345207	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-134.46	0.00
10/13/2016	PO_POENC	0000296205	5	RREQ345207	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-124.50	0.00	0.00
10/13/2016	PO_POENC	0000296205	6	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
10/13/2016	PO_POENC	0000296205	6	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
10/13/2016	PO_POENC	0000296205	6	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	6	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.08	0.00
10/13/2016	PO_POENC	0000296205	6	RREQ345207	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-54.70	0.00	0.00
10/13/2016	PO_POENC	0000296205	7	RREQ345207	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
10/13/2016	PO_POENC	0000296205	7	RREQ345207	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
10/13/2016	PO_POENC	0000296205	7	RREQ345207	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296205	7	RREQ345207	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
10/13/2016	PO_POENC	0000296205	7	RREQ345207	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
10/25/2016	AP_VOUCHER	00920832	1	P0000296205	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	56.15
10/25/2016	AP_VOUCHER	00920832	1	P0000296205	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-56.15	0.00
10/25/2016	AP_VOUCHER	00920832	2	P0000296205	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	134.46
10/25/2016	AP_VOUCHER	00920832	2	P0000296205	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-134.46	0.00
10/25/2016	AP_VOUCHER	00920832	3	P0000296205	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.08
10/25/2016	AP_VOUCHER	00920832	3	P0000296205	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.08	0.00
10/25/2016	AP_VOUCHER	00920847	1	P0000296205	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
10/25/2016	AP_VOUCHER	00920847	1	P0000296205	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
10/25/2016	REQ_PREENC	REQ346569	1		Waxie Sanitary Supply/147610/3316 1-1/2IN STIFF PU	0.00	8.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346569	2		Waxie Sanitary Supply/147610/71-IN TELESCP ALUM HA	0.00	12.24	0.00	0.00
10/25/2016	REQ_PREENC	REQ346569	3		Waxie Sanitary Supply/147610/24-IN LOCKABLE ALUMIN	0.00	21.10	0.00	0.00
10/25/2016	REQ_PREENC	REQ346569	4		Waxie Sanitary Supply/147610/24-IN FRINGED MICROFI	0.00	55.70	0.00	0.00
10/25/2016	REQ_PREENC	REQ346569	5		Waxie Sanitary Supply/147610/SHEILA SHINE 10 OZ AE	0.00	21.45	0.00	0.00
10/25/2016	REQ_PREENC	REQ346569	6		Waxie Sanitary Supply/147610/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346569	7		Waxie Sanitary Supply/147610/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/26/2016	PO_POENC	0000297104	2	RREQ346569	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	-12.24	0.00	0.00
10/26/2016	PO_POENC	0000297104	3	RREQ346569	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	22.79	0.00
10/26/2016	PO_POENC	0000297104	3	RREQ346569	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	-21.10	0.00	0.00
10/26/2016	PO_POENC	0000297104	4	RREQ346569	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	0.00	60.16	0.00
10/26/2016	PO_POENC	0000297104	4	RREQ346569	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	-55.70	0.00	0.00
10/26/2016	PO_POENC	0000297104	5	RREQ346569	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	23.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00031	4302	01000	2017								
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/26/2016	PO_POENC	0000297104	5	RREQ346569	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-21.45	0.00	0.00			
10/26/2016	PO_POENC	0000297104	6	RREQ346569	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00			
10/26/2016	PO_POENC	0000297104	6	RREQ346569	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00			
10/26/2016	PO_POENC	0000297104	7	RREQ346569	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00			
10/26/2016	PO_POENC	0000297104	7	RREQ346569	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00			
10/26/2016	PO_POENC	0000297104	1	RREQ346569	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.86	0.00			
10/26/2016	PO_POENC	0000297104	1	RREQ346569	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.20	0.00	0.00			
10/26/2016	PO_POENC	0000297104	2	RREQ346569	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	13.22	0.00			
11/01/2016	AP_VOUCHER	00922449	6	P0000297104	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49	0.00			
11/01/2016	AP_VOUCHER	00922449	6	P0000297104	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.49			
11/01/2016	AP_VOUCHER	00922449	5	P0000297104	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00			
11/01/2016	AP_VOUCHER	00922449	5	P0000297104	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52			
11/01/2016	AP_VOUCHER	00922449	4	P0000297104	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-23.17	0.00			
11/01/2016	AP_VOUCHER	00922449	4	P0000297104	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	23.17			
11/01/2016	AP_VOUCHER	00922449	3	P0000297104	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO	0.00	0.00	-60.16	0.00			
11/01/2016	AP_VOUCHER	00922449	3	P0000297104	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO	0.00	0.00	0.00	60.16			
11/01/2016	AP_VOUCHER	00922449	2	P0000297104	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	-13.22	0.00			
11/01/2016	AP_VOUCHER	00922449	2	P0000297104	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	0.00	13.22			
11/01/2016	AP_VOUCHER	00922449	1	P0000297104	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.86	0.00			
11/01/2016	AP_VOUCHER	00922449	1	P0000297104	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.86			
11/04/2016	AP_VOUCHER	00923579	1	P0000297104	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	0.00	22.77			
11/04/2016	AP_VOUCHER	00923579	1	P0000297104	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	-22.77	0.00			
Number of Transactions 190						Totals	-1,128.49	0.00	0.00	0.03	1,128.46	
Number of Transactions 190						Fund	Totals 0000s	-1,128.49	0.00	0.00	0.03	1,128.46
Number of Transactions 190						Resource	Totals 00031	-1,128.49	0.00	0.00	0.03	1,128.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	00032	2201	01000	2017								
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,867.49			
11/30/2016	GL_JOURNAL	PAY0370430	4859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,430.63			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00032	2201	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	4950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,867.49	
01/04/2017	GL_JOURNAL	0000372173	2961	PYE	12/31/2016/GL Encumbrance Process/147610 ;Salary f		0.00	0.00	35,204.96	0.00	
Number of Transactions 4						Totals	-53,370.57	0.00	0.00	35,204.96	18,165.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00032	3202	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	814.87	
11/30/2016	GL_JOURNAL	PAY0370430	10451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	893.08	
01/04/2017	GL_JOURNAL	PAY0372051	10657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	814.87	
01/04/2017	GL_JOURNAL	0000372173	7600	PYE	12/31/2016/GL Encumbrance Process/147610 ;PERS_A f		0.00	0.00	4,889.27	0.00	
Number of Transactions 4						Totals	-7,412.09	0.00	0.00	4,889.27	2,522.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00032	3302	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	448.84	
11/30/2016	GL_JOURNAL	PAY0370430	15569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	491.94	
01/04/2017	GL_JOURNAL	PAY0372051	15833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	448.85	
01/04/2017	GL_JOURNAL	0000372173	11744	PYE	12/31/2016/GL Encumbrance Process/147610 ;OASDI fo		0.00	0.00	2,693.18	0.00	
Number of Transactions 4						Totals	-4,082.81	0.00	0.00	2,693.18	1,389.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00032	3431	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.74
11/30/2016	GL_JOURNAL	PAY0370430	20326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.74
01/04/2017	GL_JOURNAL	PAY0372051	20641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.74
01/04/2017	GL_JOURNAL	0000372173	15709	PYE	12/31/2016/GL Encumbrance Process/128958 ;VISION f		0.00	0.00	106.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00032	3431	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-159.70	0.00	0.00	106.48	53.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00032	3451	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	115.00	
11/30/2016	GL_JOURNAL	PAY0370430	24223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	115.00	
01/04/2017	GL_JOURNAL	PAY0372051	24545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	115.00	
01/04/2017	GL_JOURNAL	0000372173	19529	PYE	12/31/2016/GL Encumbrance Process/128958 ;DENTAL f		0.00	0.00	917.68	0.00	
Number of Transactions 4						Totals	-1,262.68	0.00	0.00	917.68	345.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00032	3471	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,469.93	
11/30/2016	GL_JOURNAL	PAY0370430	28102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,469.93	
01/04/2017	GL_JOURNAL	PAY0372051	28431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,469.93	
01/04/2017	GL_JOURNAL	0000372173	23332	PYE	12/31/2016/GL Encumbrance Process/128958 ;MEDICA f		0.00	0.00	15,840.62	0.00	
Number of Transactions 4						Totals	-23,250.41	0.00	0.00	15,840.62	7,409.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00032	3502	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	32907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.21	
01/04/2017	GL_JOURNAL	PAY0372051	33275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	0000372173	27412	PYE	12/31/2016/GL Encumbrance Process/147610 ;UNEMP fo		0.00	0.00	17.60	0.00	
Number of Transactions 4						Totals	-26.67	0.00	0.00	17.60	9.07

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

Budget						Balance	Budget	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	3602	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5102	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	176.02		
12/09/2016	GL_JOURNAL	PWC0371039	4831	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	192.92		
01/04/2017	GL_JOURNAL	0000372173	31638	PYE	12/31/2016/GL Encumbrance Process/147610 ;WKRCMP f	0.00		0.00	1,056.15	0.00		
Number of Transactions 3						Totals	-1,425.09	0.00	0.00	1,056.15	368.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	00032	3702	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2435	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.47		
12/09/2016	GL_JOURNAL	PRM0371038	2186	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.51		
01/04/2017	GL_JOURNAL	0000372173	35832	PYE	12/31/2016/GL Encumbrance Process/147610 ;RM02 for	0.00		0.00	2.82	0.00		
Number of Transactions 3						Totals	-3.80	0.00	0.00	2.82	0.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	00032	3995	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.16		
11/30/2016	GL_JOURNAL	PAY0370430	37702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.16		
01/04/2017	GL_JOURNAL	PAY0372051	38131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.16		
01/04/2017	GL_JOURNAL	0000372173	39907	PYE	12/31/2016/GL Encumbrance Process/147610 ;LIFE for	0.00		0.00	55.98	0.00		
Number of Transactions 4						Totals	-83.46	0.00	0.00	55.98	27.48	
Number of Transactions 38						Fund	Totals 0000s	-91,077.28	0.00	0.00	60,784.74	30,292.54
Number of Transactions 38						Resource	Totals 00032	-91,077.28	0.00	0.00	60,784.74	30,292.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	00033	2253	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS 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

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	2253	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2244	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	227.20	
12/08/2016	GL_JOURNAL	PAY0370921	1910	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	113.60	
Number of Transactions 2						Totals	-340.80	0.00	0.00	340.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3202	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	3507	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 1						Totals	-15.78	0.00	0.00	15.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3302	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6078	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	17.39	
12/08/2016	GL_JOURNAL	PAY0370921	5106	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 2						Totals	-26.08	0.00	0.00	26.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3502	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	8804	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11	
12/08/2016	GL_JOURNAL	PAY0370921	7433	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00033	3602	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5103	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.82	
12/09/2016	GL_JOURNAL	PWC0371039	4832	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	00033	3602	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-10.23	0.00	0.00	0.00	10.23
Number of Transactions 9						Fund Totals 0000s	-393.06	0.00	0.00	0.00	393.06
Number of Transactions 9						Resource Totals 00033	-393.06	0.00	0.00	0.00	393.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	05100	2251	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2113	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	179.86	
Number of Transactions 1						Totals	-179.86	0.00	0.00	0.00	179.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	05100	3302	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6084	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	13.76	
Number of Transactions 1						Totals	-13.76	0.00	0.00	0.00	13.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	05100	3502	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	8810	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	05100	3602	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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	05100	3602	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5104	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.40	
Number of Transactions 1						Totals	-5.40	0.00	0.00	5.40

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	05100	9780	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	5		10/19/2016/Transfer of appropriations to post Reso	95.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	6		10/19/2016/Transfer of appropriations to post Reso	575.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	7		10/19/2016/Transfer of appropriations to post Reso	121.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	1		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	861.00	0.00	0.00	0.00

Number of Transactions 8						Fund	Totals 0000s	661.89	861.00	0.00	0.00	199.11
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Number of Transactions 8						Resource	Totals 05100	661.89	861.00	0.00	0.00	199.11
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	06100	4301	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	2		10/18/2016/Transfer of appropriations to post net	946.00	0.00	0.00	0.00			
11/30/2016	GL_BD_JRNL	CO00370433	2		11/30/2016/Transfer of appropriations to budget Ci	1,081.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	2,027.00	2,027.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	2,027.00	2,027.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	2,027.00	2,027.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	08000	4301	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368622	2		10/31/2016/Transfer of appropriations for 0004 Alc	2,065.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368622	3		10/31/2016/Transfer of appropriations for 0004 Alc	-2,065.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	08000	9780	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	2		10/17/2016/Transfer appropriations to establish ca	2,065.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368622	1		10/31/2016/Transfer of appropriations for 0004 Alc	-2,065.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	1189	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
12/13/2016	GL_BD_JRNL	0000371345	1		12/13/2016/Open ZERO budget/	0.00		0.00	0.00	0.00
12/13/2016	GL_JOURNAL	0000371344	7	4237360	12/13/2016/Transfer expenditures in Dept. 0004 - A	0.00		0.00	0.00	1,052.33
Number of Transactions 2						Totals	-1,052.33	0.00	0.00	1,052.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	1192	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	2244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	3236	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	36.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	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	2017	
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					

Number of Transactions 3 Totals -945.15 0.00 0.00 0.00 945.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0004	09800	2231	01000	2017	
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	5475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	120.20
11/30/2016	GL_JOURNAL	PAY0370430	5424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	120.20
01/04/2017	GL_JOURNAL	PAY0372051	5513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	106.76
01/04/2017	GL_JOURNAL	0000372173	3468	PYE	12/31/2016/GL Encumbrance Process/120965 ;Salary f	0.00	0.00	742.87	0.00

Number of Transactions 4 Totals -1,090.03 0.00 0.00 742.87 347.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0004	09800	3101	01000	2017	
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	7661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	7598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.21
12/21/2016	GL_JOURNAL	PAY0371733	5707	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.99

Number of Transactions 3 Totals -118.31 0.00 0.00 0.00 118.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0004	09800	3202	01000	2017	
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	10496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.69
11/30/2016	GL_JOURNAL	PAY0370430	10453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.69
01/04/2017	GL_JOURNAL	PAY0372051	10659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.83
01/04/2017	GL_JOURNAL	0000372173	7782	PYE	12/31/2016/GL Encumbrance Process/120965 ;PERS_A f	0.00	0.00	103.17	0.00

Number of Transactions 4 Totals -151.38 0.00 0.00 103.17 48.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	12776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.79	
12/13/2016	GL_JOURNAL	0000371344	8	4237360	12/13/2016/Transfer expenditures in Dept. 0004 - A	0.00	0.00	0.00	15.26	
12/21/2016	GL_JOURNAL	PAY0371733	9924	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.55	
Number of Transactions 4						Totals	-28.99	0.00	0.00	28.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3302	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.19	
11/30/2016	GL_JOURNAL	PAY0370430	15571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.20	
01/04/2017	GL_JOURNAL	PAY0372051	15835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	11953	PYE	12/31/2016/GL Encumbrance Process/120965 ;OASDI fo	0.00	0.00	56.83	0.00	
Number of Transactions 4						Totals	-83.38	0.00	0.00	26.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	3501	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/30/2016	GL_JOURNAL	PAY0370430	30090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31	
12/13/2016	GL_JOURNAL	0000371344	9	4237360	12/13/2016/Transfer expenditures in Dept. 0004 - A	0.00	0.00	0.00	0.53	
12/21/2016	GL_JOURNAL	PAY0371733	14068	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	-1.01	0.00	0.00	1.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	09800	3502	01000	2017				
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	32909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	33277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	0000372173	27621	PYE	12/31/2016/GL Encumbrance Process/120965 ;UNEMP fo	0.00	0.00	0.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3502	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.54	0.00	0.00	0.37	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3601	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	39	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	35	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.18	
12/13/2016	GL_JOURNAL	0000371344	10	4237360	12/13/2016/Transfer expenditures in Dept. 0004 - A	0.00	0.00	0.00	0.00	31.56	
Number of Transactions 3						Totals	-58.83	0.00	0.00	0.00	58.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3602	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5105	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.61	
12/09/2016	GL_JOURNAL	PWC0371039	4833	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.61	
01/04/2017	GL_JOURNAL	0000372173	31847	PYE	12/31/2016/GL Encumbrance Process/120965 ;WKRCMP f	0.00	0.00	0.00	22.29	0.00	
Number of Transactions 3						Totals	-29.51	0.00	0.00	22.29	7.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	3702	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2436	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.16	
12/09/2016	GL_JOURNAL	PRM0371038	2187	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	0000372173	36038	PYE	12/31/2016/GL Encumbrance Process/120965 ;RM05 for	0.00	0.00	0.00	0.98	0.00	
Number of Transactions 3						Totals	-1.30	0.00	0.00	0.98	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	4301	01000	2017						
	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 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	09800	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341781	3		Office Depot/121181/Brother TZe541 Black on Blue L	0.00	20.39	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	3		Office Depot/121181/Brother TZe541 Black on Blue L	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	3		Office Depot/121181/Brother TZe541 Black on Blue L	0.00	-20.39	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	4		Office Depot/121181/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	4		Office Depot/121181/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	4		Office Depot/121181/USPS FOREVER(R) STAMPS Coil of	0.00	-94.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	1		Office Depot/121181/Neenah Astrobrights Bright Col	0.00	15.52	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	1		Office Depot/121181/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	1		Office Depot/121181/Neenah Astrobrights Bright Col	0.00	-15.52	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	2		Office Depot/121181/Office Depot(R) Brand Removabl	0.00	5.59	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	2		Office Depot/121181/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	2		Office Depot/121181/Office Depot(R) Brand Removabl	0.00	-5.59	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	5		Office Depot/121181/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	5		Office Depot/121181/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	5		Office Depot/121181/Neenah Bright White Premium Ca	0.00	-17.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	6		Office Depot/121181/Neenah Exact(R) Index Card Sto	0.00	16.34	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	6		Office Depot/121181/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341781	6		Office Depot/121181/Neenah Exact(R) Index Card Sto	0.00	-16.34	0.00	0.00
09/08/2016	PO_POENC	0000293222	3	RREQ341781	OFFICE DEPOT/Brother TZe541 Black on Blue Label Ta	0.00	0.00	-22.02	0.00
09/08/2016	PO_POENC	0000293222	4	RREQ341781	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
09/08/2016	PO_POENC	0000293222	4	RREQ341781	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293222	4	RREQ341781	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00
09/08/2016	PO_POENC	0000293222	5	RREQ341781	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
09/08/2016	PO_POENC	0000293222	5	RREQ341781	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293222	5	RREQ341781	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.36	0.00
09/08/2016	PO_POENC	0000293222	6	RREQ341781	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	17.65	0.00
09/08/2016	PO_POENC	0000293222	6	RREQ341781	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293222	6	RREQ341781	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-17.65	0.00
09/08/2016	PO_POENC	0000293222	1	RREQ341781	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	16.76	0.00
09/08/2016	PO_POENC	0000293222	1	RREQ341781	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293222	1	RREQ341781	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-16.76	0.00
09/08/2016	PO_POENC	0000293222	2	RREQ341781	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	6.04	0.00
09/08/2016	PO_POENC	0000293222	2	RREQ341781	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293222	2	RREQ341781	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-6.04	0.00
09/08/2016	PO_POENC	0000293222	3	RREQ341781	OFFICE DEPOT/Brother TZe541 Black on Blue Label Ta	0.00	0.00	22.02	0.00
09/08/2016	PO_POENC	0000293222	3	RREQ341781	OFFICE DEPOT/Brother TZe541 Black on Blue Label Ta	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296182	5	RREQ345447	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	-99.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	09800	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296182	6	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	12.10	0.00
10/13/2016	PO_POENC	0000296182	6	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	12.10	0.00
10/13/2016	PO_POENC	0000296182	6	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296182	6	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-12.10	0.00
10/13/2016	PO_POENC	0000296182	6	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-11.20	0.00	0.00
10/13/2016	PO_POENC	0000296182	5	RREQ345447	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	107.78	0.00
10/13/2016	PO_POENC	0000296182	5	RREQ345447	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	107.78	0.00
10/13/2016	PO_POENC	0000296182	5	RREQ345447	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296182	5	RREQ345447	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	-107.78	0.00
10/13/2016	PO_POENC	0000296182	7	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	64.48	0.00
10/13/2016	PO_POENC	0000296182	7	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	64.48	0.00
10/13/2016	PO_POENC	0000296182	7	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296182	7	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	-64.48	0.00
10/13/2016	PO_POENC	0000296182	7	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	-59.70	0.00	0.00
10/13/2016	PO_POENC	0000296182	8	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-17.40	0.00	0.00
10/13/2016	PO_POENC	0000296182	8	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	18.79	0.00
10/13/2016	PO_POENC	0000296182	8	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	18.79	0.00
10/13/2016	PO_POENC	0000296182	8	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296182	8	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-18.79	0.00
10/13/2016	PO_POENC	0000296182	1	RREQ345447	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296182	1	RREQ345447	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-28.66	0.00
10/13/2016	PO_POENC	0000296182	1	RREQ345447	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-26.54	0.00	0.00
10/13/2016	PO_POENC	0000296182	2	RREQ345447	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	14.00	0.00
10/13/2016	PO_POENC	0000296182	2	RREQ345447	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	14.00	0.00
10/13/2016	PO_POENC	0000296182	2	RREQ345447	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296182	2	RREQ345447	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-14.00	0.00
10/13/2016	PO_POENC	0000296182	2	RREQ345447	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-12.96	0.00	0.00
10/13/2016	PO_POENC	0000296182	3	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	17.14	0.00
10/13/2016	PO_POENC	0000296182	3	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	17.14	0.00
10/13/2016	PO_POENC	0000296182	3	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296182	3	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-17.14	0.00
10/13/2016	PO_POENC	0000296182	3	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-15.87	0.00	0.00
10/13/2016	PO_POENC	0000296182	4	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	24.30	0.00
10/13/2016	PO_POENC	0000296182	4	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	24.30	0.00
10/13/2016	PO_POENC	0000296182	4	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296182	4	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-24.30	0.00
10/13/2016	PO_POENC	0000296182	4	RREQ345447	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-22.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	09800	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2016	PO_POENC	0000296182	1	RREQ345447	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	28.66	0.00
10/13/2016	PO_POENC	0000296182	1	RREQ345447	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	28.66	0.00
10/13/2016	REQ_PREENC	REQ345447	7		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00		59.70	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	7		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00		59.70	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	1		Office Depot/147610/Paper Mate(R) Write Bros. Ball	0.00		26.54	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	7		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	7		Office Depot/147610/Office Depot(R) Brand Wood Pen	0.00		-59.70	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	8		Office Depot/147610/Office Depot(R) Brand Perforat	0.00		17.40	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	6		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		11.20	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	6		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	6		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		-11.20	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	1		Office Depot/147610/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	1		Office Depot/147610/Paper Mate(R) Write Bros. Ball	0.00		-26.54	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	2		Office Depot/147610/Pacon(R) Sentence Strips 3 x 2	0.00		12.96	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	2		Office Depot/147610/Pacon(R) Sentence Strips 3 x 2	0.00		12.96	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	2		Office Depot/147610/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	2		Office Depot/147610/Pacon(R) Sentence Strips 3 x 2	0.00		-12.96	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	3		Office Depot/147610/Office Depot(R) Brand Hanging	0.00		15.87	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	3		Office Depot/147610/Office Depot(R) Brand Hanging	0.00		15.87	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	3		Office Depot/147610/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	3		Office Depot/147610/Office Depot(R) Brand Hanging	0.00		-15.87	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	4		Office Depot/147610/Office Depot(R) Brand Index Ca	0.00		22.50	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	4		Office Depot/147610/Office Depot(R) Brand Index Ca	0.00		22.50	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	4		Office Depot/147610/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	4		Office Depot/147610/Office Depot(R) Brand Index Ca	0.00		-22.50	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	5		Office Depot/147610/Crayola(R) Oil Pastels 16-Colo	0.00		99.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	5		Office Depot/147610/Crayola(R) Oil Pastels 16-Colo	0.00		99.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	5		Office Depot/147610/Crayola(R) Oil Pastels 16-Colo	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	5		Office Depot/147610/Crayola(R) Oil Pastels 16-Colo	0.00		-99.80	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	6		Office Depot/147610/Office Depot(R) Brand Leathere	0.00		11.20	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	1		Office Depot/147610/Paper Mate(R) Write Bros. Ball	0.00		26.54	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	8		Office Depot/147610/Office Depot(R) Brand Perforat	0.00		17.40	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	8		Office Depot/147610/Office Depot(R) Brand Perforat	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345447	8		Office Depot/147610/Office Depot(R) Brand Perforat	0.00		-17.40	0.00	0.00
10/15/2016	AP_VOUCHER	00918888	1	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	24.30
10/15/2016	AP_VOUCHER	00918888	1	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00		0.00	-24.30	0.00
10/17/2016	AP_VOUCHER	00919078	1	P0000296182	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	28.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	09800	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2016	AP_VOUCHER	00919078	1	P0000296182	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball		0.00	0.00	-28.66	0.00
10/17/2016	AP_VOUCHER	00919078	2	P0000296182	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	14.00
10/17/2016	AP_VOUCHER	00919078	2	P0000296182	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-14.00	0.00
10/17/2016	AP_VOUCHER	00919078	3	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	17.14
10/17/2016	AP_VOUCHER	00919078	3	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-17.14	0.00
10/17/2016	AP_VOUCHER	00919078	4	P0000296182	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Col		0.00	0.00	0.00	107.78
10/17/2016	AP_VOUCHER	00919078	4	P0000296182	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Col		0.00	0.00	-107.78	0.00
10/17/2016	AP_VOUCHER	00919078	5	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	12.10
10/17/2016	AP_VOUCHER	00919078	5	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-12.10	0.00
10/17/2016	AP_VOUCHER	00919078	6	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	64.48
10/17/2016	AP_VOUCHER	00919078	6	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-64.48	0.00
10/17/2016	AP_VOUCHER	00919078	7	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00	18.79
10/17/2016	AP_VOUCHER	00919078	7	P0000296182	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-18.79	0.00
10/31/2016	REQ_PREENC	REQ347093	3		School Health Corp/121181/Bandages Item AU32073 3/		0.00	39.80	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	2		School Health Corp/121181/Bandages Item AU32120 2"		0.00	24.72	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	1		School Health Corp/121181/Bandages Item AU32241 3/		0.00	15.30	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	12		School Health Corp/121181/Sani-Cloth Plus Item AU4		0.00	37.68	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	11		School Health Corp/121181/Alcohol Prep Pads Item A		0.00	26.73	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	10		School Health Corp/121181/Gloves Size Large Item A		0.00	28.14	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	9		School Health Corp/121181/Gloves Size Medium Item		0.00	89.10	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	8		School Health Corp/121181/Cotton Jumbo Size Item A		0.00	4.17	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	7		School Health Corp/121181/Elastic Bandages with cl		0.00	14.36	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	6		School Health Corp/121181/Paper Cups Item AU21209		0.00	24.15	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	5		School Health Corp/121181/Thermometer Covers Item		0.00	47.50	0.00	0.00
10/31/2016	REQ_PREENC	REQ347093	4		School Health Corp/121181/Exam Paper Item AU21411		0.00	42.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347140	1		Office Depot/147610/EXPO(R) Vis-?-Vis(R) Wet-Erase		0.00	24.75	0.00	0.00
11/01/2016	PO_POENC	0000297466	1	RREQ347093	SCHOOL HEA-002/Bandages Item AU32241 3/8" x 1-1/2"		0.00	0.00	10.11	0.00
11/01/2016	PO_POENC	0000297466	1	RREQ347093	SCHOOL HEA-002/Bandages Item AU32241 3/8" x 1-1/2"		0.00	-15.30	0.00	0.00
11/01/2016	PO_POENC	0000297466	2	RREQ347093	SCHOOL HEA-002/Bandages Item AU32120 2"x 4"		0.00	0.00	17.15	0.00
11/01/2016	PO_POENC	0000297466	2	RREQ347093	SCHOOL HEA-002/Bandages Item AU32120 2"x 4"		0.00	-24.72	0.00	0.00
11/01/2016	PO_POENC	0000297466	3	RREQ347093	SCHOOL HEA-002/Bandages Item AU32073 3/4" x 3"		0.00	0.00	37.93	0.00
11/01/2016	PO_POENC	0000297466	3	RREQ347093	SCHOOL HEA-002/Bandages Item AU32073 3/4" x 3"		0.00	-39.80	0.00	0.00
11/01/2016	PO_POENC	0000297466	4	RREQ347093	SCHOOL HEA-002/Exam Paper Item AU21411		0.00	0.00	40.89	0.00
11/01/2016	PO_POENC	0000297466	4	RREQ347093	SCHOOL HEA-002/Exam Paper Item AU21411		0.00	-42.90	0.00	0.00
11/01/2016	PO_POENC	0000297466	5	RREQ347093	SCHOOL HEA-002/Thermometer Covers Item AU21394		0.00	0.00	40.93	0.00
11/01/2016	PO_POENC	0000297466	5	RREQ347093	SCHOOL HEA-002/Thermometer Covers Item AU21394		0.00	-47.50	0.00	0.00
11/01/2016	PO_POENC	0000297466	6	RREQ347093	SCHOOL HEA-002/Paper Cups Item AU21209 3 ounces		0.00	0.00	15.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	09800	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	PO_POENC	0000297466	6	RREQ347093	SCHOOL HEA-002/Paper Cups Item AU21209 3 ounces	0.00	-24.15	0.00	0.00
11/01/2016	PO_POENC	0000297466	7	RREQ347093	SCHOOL HEA-002/Elastic Bandages with clip Item AU	0.00	0.00	13.69	0.00
11/01/2016	PO_POENC	0000297466	7	RREQ347093	SCHOOL HEA-002/Elastic Bandages with clip Item AU	0.00	-14.36	0.00	0.00
11/01/2016	PO_POENC	0000297466	8	RREQ347093	SCHOOL HEA-002/Cotton Jumbo Size Item AU30026	0.00	0.00	3.99	0.00
11/01/2016	PO_POENC	0000297466	8	RREQ347093	SCHOOL HEA-002/Cotton Jumbo Size Item AU30026	0.00	-4.17	0.00	0.00
11/01/2016	PO_POENC	0000297466	9	RREQ347093	SCHOOL HEA-002/Gloves Size Medium Item AU21325	0.00	0.00	89.42	0.00
11/01/2016	PO_POENC	0000297466	9	RREQ347093	SCHOOL HEA-002/Gloves Size Medium Item AU21325	0.00	-89.10	0.00	0.00
11/01/2016	PO_POENC	0000297466	10	RREQ347093	SCHOOL HEA-002/Gloves Size Large Item AU21327	0.00	0.00	26.83	0.00
11/01/2016	PO_POENC	0000297466	10	RREQ347093	SCHOOL HEA-002/Gloves Size Large Item AU21327	0.00	-28.14	0.00	0.00
11/01/2016	PO_POENC	0000297466	11	RREQ347093	SCHOOL HEA-002/Alcohol Prep Pads Item AU49251	0.00	0.00	6.93	0.00
11/01/2016	PO_POENC	0000297466	11	RREQ347093	SCHOOL HEA-002/Alcohol Prep Pads Item AU49251	0.00	-26.73	0.00	0.00
11/01/2016	PO_POENC	0000297466	12	RREQ347093	SCHOOL HEA-002/Sani-Cloth Plus Item AU49055	0.00	0.00	25.88	0.00
11/01/2016	PO_POENC	0000297466	12	RREQ347093	SCHOOL HEA-002/Sani-Cloth Plus Item AU49055	0.00	-37.68	0.00	0.00
11/01/2016	PO_POENC	0000297438	1	RREQ347140	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-24.75	0.00	0.00
11/01/2016	PO_POENC	0000297438	1	RREQ347140	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	26.73	0.00
11/02/2016	AP_VOUCHER	00923044	1	P0000297438	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	26.73
11/02/2016	AP_VOUCHER	00923044	1	P0000297438	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	-26.73	0.00
11/03/2016	REQ_PREENC	REQ347506	1		School Specialty Supply/147610/CALIFONE HEADSET LI	0.00	232.96	0.00	0.00
11/03/2016	PO_POENC	0000297655	1	RREQ347506	SCHOOL SPECIAL/CALIFONE HEADSET LIGHTWEIGHT PERSON	0.00	-232.96	0.00	0.00
11/03/2016	PO_POENC	0000297655	1	RREQ347506	SCHOOL SPECIAL/CALIFONE HEADSET LIGHTWEIGHT PERSON	0.00	0.00	251.60	0.00
11/03/2016	REQ_PREENC	REQ347562	14		Office Depot/147610/Pacon(R) Tag Board 9 x 12 128	0.00	12.68	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	11		Office Depot/147610/Office Depot(R) Brand Scratch	0.00	51.16	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	10		Office Depot/147610/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	9		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	13		Office Depot/147610/Hygloss Bright Tag Boards 11H	0.00	40.58	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	12		Office Depot/147610/Highland(TM) Self-Stick Notes	0.00	21.45	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	8		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	7		Office Depot/147610/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	6		Office Depot/147610/Scholastic Color Pencils 3.3 m	0.00	33.12	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	5		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	4		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	3		Office Depot/147610/Neenah Astrobrights(R) Bright	0.00	37.85	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	2		Office Depot/147610/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
11/03/2016	REQ_PREENC	REQ347562	1		Office Depot/147610/Office Depot(R) Brand Security	0.00	9.37	0.00	0.00
11/09/2016	PO_POENC	0000298084	5	RREQ347562	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
11/09/2016	PO_POENC	0000298084	5	RREQ347562	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
11/09/2016	PO_POENC	0000298084	6	RREQ347562	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	35.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	09800	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	PO_POENC	0000298084	6	RREQ347562	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-33.12	0.00	0.00
11/09/2016	PO_POENC	0000298084	7	RREQ347562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
11/09/2016	PO_POENC	0000298084	7	RREQ347562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
11/09/2016	PO_POENC	0000298084	8	RREQ347562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
11/09/2016	PO_POENC	0000298084	9	RREQ347562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/09/2016	PO_POENC	0000298084	9	RREQ347562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/09/2016	PO_POENC	0000298084	10	RREQ347562	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.59	0.00
11/09/2016	PO_POENC	0000298084	10	RREQ347562	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-21.84	0.00	0.00
11/09/2016	PO_POENC	0000298084	11	RREQ347562	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	55.25	0.00
11/09/2016	PO_POENC	0000298084	11	RREQ347562	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	-51.16	0.00	0.00
11/09/2016	PO_POENC	0000298084	12	RREQ347562	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	23.17	0.00
11/09/2016	PO_POENC	0000298084	12	RREQ347562	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-21.45	0.00	0.00
11/09/2016	PO_POENC	0000298084	13	RREQ347562	OFFICE DEPOT/Hygloss Bright Tag Boards 11H x 8 1/2	0.00	0.00	43.83	0.00
11/09/2016	PO_POENC	0000298084	13	RREQ347562	OFFICE DEPOT/Hygloss Bright Tag Boards 11H x 8 1/2	0.00	-40.58	0.00	0.00
11/09/2016	PO_POENC	0000298084	14	RREQ347562	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	13.69	0.00
11/09/2016	PO_POENC	0000298084	14	RREQ347562	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	-12.68	0.00	0.00
11/09/2016	PO_POENC	0000298084	8	RREQ347562	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
11/09/2016	PO_POENC	0000298084	3	RREQ347562	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-37.85	0.00	0.00
11/09/2016	PO_POENC	0000298084	4	RREQ347562	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
11/09/2016	PO_POENC	0000298084	4	RREQ347562	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
11/09/2016	PO_POENC	0000298084	1	RREQ347562	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	10.12	0.00
11/09/2016	PO_POENC	0000298084	1	RREQ347562	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	-9.37	0.00	0.00
11/09/2016	PO_POENC	0000298084	2	RREQ347562	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.82	0.00
11/09/2016	PO_POENC	0000298084	2	RREQ347562	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
11/09/2016	PO_POENC	0000298084	3	RREQ347562	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	40.88	0.00
11/11/2016	AP_VOUCHER	00924914	10	P0000298084	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	55.25
11/11/2016	AP_VOUCHER	00924914	10	P0000298084	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	-55.25	0.00
11/11/2016	AP_VOUCHER	00924914	11	P0000298084	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	23.17
11/11/2016	AP_VOUCHER	00924914	1	P0000298084	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	44.82
11/11/2016	AP_VOUCHER	00924914	1	P0000298084	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-44.82	0.00
11/11/2016	AP_VOUCHER	00924914	2	P0000298084	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	40.88
11/11/2016	AP_VOUCHER	00924914	2	P0000298084	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-40.88	0.00
11/11/2016	AP_VOUCHER	00924914	3	P0000298084	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.21
11/11/2016	AP_VOUCHER	00924914	3	P0000298084	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.21	0.00
11/11/2016	AP_VOUCHER	00924914	4	P0000298084	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.21
11/11/2016	AP_VOUCHER	00924914	4	P0000298084	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.21	0.00
11/11/2016	AP_VOUCHER	00924914	5	P0000298084	OFFICE DEPOT/Scholastic Color Pencils 3.3	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	09800	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/11/2016	AP_VOUCHER	00924914	5	P0000298084	OFFICE DEPOT/Scholastic Color Pencils 3.3		0.00	0.00	-35.77	0.00
11/11/2016	AP_VOUCHER	00924914	6	P0000298084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
11/11/2016	AP_VOUCHER	00924914	6	P0000298084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
11/11/2016	AP_VOUCHER	00924914	7	P0000298084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.20
11/11/2016	AP_VOUCHER	00924914	7	P0000298084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.20	0.00
11/11/2016	AP_VOUCHER	00924914	8	P0000298084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.70
11/11/2016	AP_VOUCHER	00924914	8	P0000298084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.70	0.00
11/11/2016	AP_VOUCHER	00924914	9	P0000298084	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	23.59
11/11/2016	AP_VOUCHER	00924914	9	P0000298084	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-23.59	0.00
11/11/2016	AP_VOUCHER	00924914	11	P0000298084	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-23.17	0.00
11/11/2016	AP_VOUCHER	00924931	1	P0000298084	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	0.00	13.69
11/11/2016	AP_VOUCHER	00924931	1	P0000298084	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	-13.69	0.00
11/15/2016	AP_VOUCHER	00925539	1	P0000298084	OFFICE DEPOT/Office Depot(R) Brand Security		0.00	0.00	0.00	10.12
11/15/2016	AP_VOUCHER	00925539	1	P0000298084	OFFICE DEPOT/Office Depot(R) Brand Security		0.00	0.00	-10.12	0.00
11/15/2016	AP_VOUCHER	00925541	1	P0000298084	OFFICE DEPOT/Hygloss Bright Tag Boards 11H		0.00	0.00	0.00	43.83
11/15/2016	AP_VOUCHER	00925541	1	P0000298084	OFFICE DEPOT/Hygloss Bright Tag Boards 11H		0.00	0.00	-43.83	0.00
11/17/2016	REQ_PREENC	REQ348759	1		Office Depot/147610/Energizer(R) Rechargeable NiMH		0.00	15.49	0.00	0.00
11/28/2016	AP_VOUCHER	00927386	1	P0000297655	SCHOOL SPECIAL/CALIFONE HEADSET LIGHTWEIGHT P		0.00	0.00	0.00	251.60
11/28/2016	AP_VOUCHER	00927386	1	P0000297655	SCHOOL SPECIAL/CALIFONE HEADSET LIGHTWEIGHT P		0.00	0.00	-251.60	0.00
11/29/2016	REQ_PREENC	REQ349215	11		Office Depot/147610/Office Depot(R) Brand Wood Pen		0.00	23.88	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	10		Office Depot/147610/Elmers(R) Glue-All Pourable Gl		0.00	26.38	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	6		Office Depot/147610/Crayola(R) Artista II(R) Tempe		0.00	9.40	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	5		Office Depot/147610/Crayola(R) Artista II(R) Tempe		0.00	10.45	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	4		Office Depot/147610/Crayola(R) Artista II(R) Tempe		0.00	9.40	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	3		Office Depot/147610/Crayola(R) Artista II(R) Tempe		0.00	10.45	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	7		Office Depot/147610/Xerox(R) Multipurpose Pastel P		0.00	26.08	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	2		Office Depot/147610/Crayola(R) Artista II(R) Tempe		0.00	9.45	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	1		Office Depot/147610/Crayola(R) Artista II(R) Tempe		0.00	9.40	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	9		Office Depot/147610/Sharpie(R) Permanent Ultra-Fin		0.00	25.11	0.00	0.00
11/29/2016	REQ_PREENC	REQ349215	8		Office Depot/147610/Scholastic Glue Sticks 0.32 Oz		0.00	23.00	0.00	0.00
12/01/2016	PO_POENC	0000299340	1	RREQ348759	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	16.73	0.00
12/01/2016	PO_POENC	0000299340	1	RREQ348759	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-15.49	0.00	0.00
12/01/2016	PO_POENC	0000299343	1	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	10.15	0.00
12/01/2016	PO_POENC	0000299343	1	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-9.40	0.00	0.00
12/01/2016	PO_POENC	0000299343	2	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	10.21	0.00
12/01/2016	PO_POENC	0000299343	2	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-9.45	0.00	0.00
12/01/2016	PO_POENC	0000299343	3	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	11.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	09800	4301	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	PO_POENC	0000299343	3	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-10.45	0.00	0.00
12/01/2016	PO_POENC	0000299343	4	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	10.15	0.00
12/01/2016	PO_POENC	0000299343	4	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-9.40	0.00	0.00
12/01/2016	PO_POENC	0000299343	5	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	11.29	0.00
12/01/2016	PO_POENC	0000299343	5	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-10.45	0.00	0.00
12/01/2016	PO_POENC	0000299343	6	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	10.15	0.00
12/01/2016	PO_POENC	0000299343	6	RREQ349215	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-9.40	0.00	0.00
12/01/2016	PO_POENC	0000299343	7	RREQ349215	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	28.17	0.00
12/01/2016	PO_POENC	0000299343	7	RREQ349215	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-26.08	0.00	0.00
12/01/2016	PO_POENC	0000299343	8	RREQ349215	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00
12/01/2016	PO_POENC	0000299343	8	RREQ349215	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-23.00	0.00	0.00
12/01/2016	PO_POENC	0000299343	9	RREQ349215	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	27.12	0.00
12/01/2016	PO_POENC	0000299343	9	RREQ349215	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-25.11	0.00	0.00
12/01/2016	PO_POENC	0000299343	10	RREQ349215	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	28.49	0.00
12/01/2016	PO_POENC	0000299343	10	RREQ349215	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-26.38	0.00	0.00
12/01/2016	PO_POENC	0000299343	11	RREQ349215	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	25.79	0.00
12/01/2016	PO_POENC	0000299343	11	RREQ349215	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	-23.88	0.00	0.00
12/05/2016	AP_VOUCHER	00928606	3	P0000299343	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	28.49
12/05/2016	AP_VOUCHER	00928606	3	P0000299343	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-28.49	0.00
12/05/2016	AP_VOUCHER	00928606	1	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	10.21
12/05/2016	AP_VOUCHER	00928606	1	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.21	0.00
12/05/2016	AP_VOUCHER	00928606	2	P0000299343	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	27.12
12/05/2016	AP_VOUCHER	00928606	2	P0000299343	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-27.12	0.00
12/05/2016	AP_VOUCHER	00928663	1	P0000297466	SCHOOL HEA-002/Gloves Size Medium Item AU21	0.00	0.00	0.00	89.42
12/05/2016	AP_VOUCHER	00928663	1	P0000297466	SCHOOL HEA-002/Gloves Size Medium Item AU21	0.00	0.00	-89.42	0.00
12/05/2016	AP_VOUCHER	00928663	2	P0000297466	SCHOOL HEA-002/Bandages Item AU32241 3/8" x 1	0.00	0.00	0.00	10.11
12/05/2016	AP_VOUCHER	00928663	2	P0000297466	SCHOOL HEA-002/Bandages Item AU32241 3/8" x 1	0.00	0.00	-10.11	0.00
12/05/2016	AP_VOUCHER	00928663	3	P0000297466	SCHOOL HEA-002/Bandages Item AU32120 2"x 4"	0.00	0.00	0.00	17.15
12/05/2016	AP_VOUCHER	00928663	3	P0000297466	SCHOOL HEA-002/Bandages Item AU32120 2"x 4"	0.00	0.00	-17.15	0.00
12/05/2016	AP_VOUCHER	00928663	4	P0000297466	SCHOOL HEA-002/Bandages Item AU32073 3/4" x 3	0.00	0.00	0.00	37.93
12/05/2016	AP_VOUCHER	00928663	4	P0000297466	SCHOOL HEA-002/Bandages Item AU32073 3/4" x 3	0.00	0.00	-37.93	0.00
12/05/2016	AP_VOUCHER	00928663	5	P0000297466	SCHOOL HEA-002/Exam Paper Item AU21411	0.00	0.00	0.00	40.89
12/05/2016	AP_VOUCHER	00928663	5	P0000297466	SCHOOL HEA-002/Exam Paper Item AU21411	0.00	0.00	-40.89	0.00
12/05/2016	AP_VOUCHER	00928663	6	P0000297466	SCHOOL HEA-002/Thermometer Covers Item AU2139	0.00	0.00	0.00	40.93
12/05/2016	AP_VOUCHER	00928663	6	P0000297466	SCHOOL HEA-002/Thermometer Covers Item AU2139	0.00	0.00	-40.93	0.00
12/05/2016	AP_VOUCHER	00928663	7	P0000297466	SCHOOL HEA-002/Paper Cups Item AU21209 3 oun	0.00	0.00	0.00	15.82
12/05/2016	AP_VOUCHER	00928663	7	P0000297466	SCHOOL HEA-002/Paper Cups Item AU21209 3 oun	0.00	0.00	-15.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0004	09800	4301	01000	2017								
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2016	AP_VOUCHER	00928663	8	P0000297466	SCHOOL HEA-002/Elastic Bandages with clip It	0.00	0.00	-13.69	0.00			
12/05/2016	AP_VOUCHER	00928663	9	P0000297466	SCHOOL HEA-002/Cotton Jumbo Size Item AU3002	0.00	0.00	0.00	3.99			
12/05/2016	AP_VOUCHER	00928663	8	P0000297466	SCHOOL HEA-002/Elastic Bandages with clip It	0.00	0.00	0.00	13.69			
12/05/2016	AP_VOUCHER	00928663	9	P0000297466	SCHOOL HEA-002/Cotton Jumbo Size Item AU3002	0.00	0.00	-3.99	0.00			
12/05/2016	AP_VOUCHER	00928663	10	P0000297466	SCHOOL HEA-002/Gloves Size Large Item AU2132	0.00	0.00	0.00	26.83			
12/05/2016	AP_VOUCHER	00928663	10	P0000297466	SCHOOL HEA-002/Gloves Size Large Item AU2132	0.00	0.00	-26.83	0.00			
12/05/2016	AP_VOUCHER	00928663	11	P0000297466	SCHOOL HEA-002/Alcohol Prep Pads Item AU4925	0.00	0.00	0.00	6.93			
12/05/2016	AP_VOUCHER	00928663	11	P0000297466	SCHOOL HEA-002/Alcohol Prep Pads Item AU4925	0.00	0.00	-6.93	0.00			
12/05/2016	AP_VOUCHER	00928663	12	P0000297466	SCHOOL HEA-002/Sani-Cloth Plus Item AU49055	0.00	0.00	0.00	25.88			
12/05/2016	AP_VOUCHER	00928663	12	P0000297466	SCHOOL HEA-002/Sani-Cloth Plus Item AU49055	0.00	0.00	-25.88	0.00			
12/05/2016	AP_VOUCHER	00928729	7	P0000299343	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-25.79	0.00			
12/05/2016	AP_VOUCHER	00928729	1	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	10.15			
12/05/2016	AP_VOUCHER	00928729	1	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.15	0.00			
12/05/2016	AP_VOUCHER	00928729	2	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	10.15			
12/05/2016	AP_VOUCHER	00928729	2	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.15	0.00			
12/05/2016	AP_VOUCHER	00928729	3	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	11.29			
12/05/2016	AP_VOUCHER	00928729	3	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-11.29	0.00			
12/05/2016	AP_VOUCHER	00928729	4	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	10.15			
12/05/2016	AP_VOUCHER	00928729	4	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-10.15	0.00			
12/05/2016	AP_VOUCHER	00928729	5	P0000299343	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	28.17			
12/05/2016	AP_VOUCHER	00928729	5	P0000299343	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-28.17	0.00			
12/05/2016	AP_VOUCHER	00928729	6	P0000299343	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	24.84			
12/05/2016	AP_VOUCHER	00928729	6	P0000299343	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-24.84	0.00			
12/05/2016	AP_VOUCHER	00928729	7	P0000299343	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	25.79			
12/05/2016	AP_VOUCHER	00928734	1	P0000299340	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	16.73			
12/05/2016	AP_VOUCHER	00928734	1	P0000299340	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-16.73	0.00			
12/05/2016	AP_VOUCHER	00928754	1	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	11.29			
12/05/2016	AP_VOUCHER	00928754	1	P0000299343	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-11.29	0.00			
Number of Transactions 324						Totals	-1,521.17	0.00	0.00	0.00	1,521.17	
Number of Transactions 365						Fund	Totals 0000s	-5,081.93	0.00	0.00	926.51	4,155.42
Number of Transactions 365						Resource	Totals 09800	-5,081.93	0.00	0.00	926.51	4,155.42

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

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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	30100	1210	01000	2017							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	488.16	
11/30/2016	GL_JOURNAL	PAY0370430	2656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	473.32	
12/19/2016	GL_JOURNAL	0000371660	22	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-837.29	
12/19/2016	GL_JOURNAL	0000371660	99	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-618.86	
12/21/2016	GL_JOURNAL	PAY0371733	3920	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	152.00	
01/04/2017	GL_JOURNAL	PAY0372051	2715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	487.44	
01/04/2017	GL_JOURNAL	0000372173	1605	PYE	12/31/2016/GL Encumbrance Process/170227 ;Salary f	0.00	0.00	2,924.62	0.00	0.00	
Number of Transactions 7						Totals	-3,069.39	0.00	0.00	2,924.62	144.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	3101	01000	2017							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	61.41	
11/30/2016	GL_JOURNAL	PAY0370430	7593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	59.54	
12/19/2016	GL_JOURNAL	0000371660	24	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-105.33	
12/19/2016	GL_JOURNAL	0000371660	101	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-77.85	
12/21/2016	GL_JOURNAL	PAY0371733	5702	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.12	
01/04/2017	GL_JOURNAL	PAY0372051	7759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	61.32	
01/04/2017	GL_JOURNAL	0000372173	6052	PYE	12/31/2016/GL Encumbrance Process/170227 ;STRS for	0.00	0.00	367.92	0.00	0.00	
Number of Transactions 7						Totals	-386.13	0.00	0.00	367.92	18.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	3301	01000	2017							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.07	
11/30/2016	GL_JOURNAL	PAY0370430	12771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.86	
12/19/2016	GL_JOURNAL	0000371660	100	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-8.97	
12/19/2016	GL_JOURNAL	0000371660	23	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-12.14	
12/21/2016	GL_JOURNAL	PAY0371733	9919	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.20	
01/04/2017	GL_JOURNAL	PAY0372051	12994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.07	
01/04/2017	GL_JOURNAL	0000372173	10251	PYE	12/31/2016/GL Encumbrance Process/170227 ;FMED for	0.00	0.00	42.41	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	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	2017						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 7					Totals	-44.50	0.00	0.00	42.41	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	30100	3501	01000	2017						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.25	
11/30/2016	GL_JOURNAL	PAY0370430	30085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/19/2016	GL_JOURNAL	0000371660	102	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.31	
12/19/2016	GL_JOURNAL	0000371660	25	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.42	
12/21/2016	GL_JOURNAL	PAY0371733	14063	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	30410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	0000372173	25910	PYE	12/31/2016/GL Encumbrance Process/170227 ;UNEMP fo	0.00	0.00	1.46	0.00	
Number of Transactions 7					Totals	-1.54	0.00	0.00	1.46	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	30100	3601	01000	2017						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	40	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.64	
12/09/2016	GL_JOURNAL	PWC0371039	36	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.20	
12/19/2016	GL_JOURNAL	0000371660	26	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-25.12	
12/19/2016	GL_JOURNAL	0000371660	103	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-18.57	
01/04/2017	GL_JOURNAL	0000372173	30136	PYE	12/31/2016/GL Encumbrance Process/170227 ;WKRCMP f	0.00	0.00	87.74	0.00	
Number of Transactions 5					Totals	-72.89	0.00	0.00	87.74	-14.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	30100	3701	01000	2017						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	18	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.40	
12/09/2016	GL_JOURNAL	PRM0371038	19	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.35	
12/19/2016	GL_JOURNAL	0000371660	104	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1.77	
12/19/2016	GL_JOURNAL	0000371660	27	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	3701	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	34350	PYE	12/31/2016/GL Encumbrance Process/170227 ;RM01 for		0.00	0.00	8.36	0.00
Number of Transactions 5						Totals	-6.95	0.00	0.00	8.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30100	3985	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
12/19/2016	GL_JOURNAL	0000371660	105	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-0.98
12/19/2016	GL_JOURNAL	0000371660	28	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1.33
01/04/2017	GL_JOURNAL	PAY0372051	36172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.63
01/04/2017	GL_JOURNAL	0000372173	38543	PYE	12/31/2016/GL Encumbrance Process/170227 ;LIFE for		0.00	0.00	4.65	0.00
Number of Transactions 4						Totals	-2.97	0.00	0.00	4.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30100	4301	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2016	PO_POENC	0000298928	2	RREQ343198	LINGUAL LE-001/315 / ELD Links Level 2 Online 1 Ye		0.00	-150.00	0.00	0.00
11/28/2016	PO_POENC	0000298928	2	RREQ343198	LINGUAL LE-001/315 / ELD Links Level 2 Online 1 Ye		0.00	0.00	162.00	0.00
11/28/2016	PO_POENC	0000298928	1	RREQ343198	LINGUAL LE-001/211 / ELD Links Level 2 Print Packa		0.00	-349.50	0.00	0.00
11/28/2016	PO_POENC	0000298928	1	RREQ343198	LINGUAL LE-001/211 / ELD Links Level 2 Print Packa		0.00	0.00	390.96	0.00
Number of Transactions 4						Totals	-53.46	0.00	-499.50	552.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	30100	5733	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340378	1		LinkMax Paper Ltd/147610/PAPER XEROGRAPHIC 8-1/2 X		0.00	943.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340378	1		LinkMax Paper Ltd/147610/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340378	1		LinkMax Paper Ltd/147610/PAPER XEROGRAPHIC 8-1/2 X		0.00	-943.50	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49						Fund	Totals 0000s	-3,637.83	0.00	-499.50	3,990.12	147.21
Number of Transactions 49						Resource	Totals 30100	-3,637.83	0.00	-499.50	3,990.12	147.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	30103	4301	01000	2017								
DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
11/07/2016	GL_BD_JRNL	0000368844	1		10/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	1295	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Snacks for	0.00	0.00	0.00	0.00	54.81		
11/07/2016	GL_JOURNAL	PCD0368827	1329	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Snacks for	0.00	0.00	0.00	0.00	30.41		
Number of Transactions 3						Totals	-85.22	0.00	0.00	85.22		
Number of Transactions 3						Fund	Totals 0000s	-85.22	0.00	0.00	85.22	
Number of Transactions 3						Resource	Totals 30103	-85.22	0.00	0.00	85.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	33100	2101	01000	2017								
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,414.92		
11/30/2016	GL_JOURNAL	PAY0370430	3553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,414.92		
01/04/2017	GL_JOURNAL	PAY0372051	3627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,030.34		
01/04/2017	GL_JOURNAL	0000372173	2173	PYE	12/31/2016/GL Encumbrance Process/155795 ;Salary f	0.00	0.00	21,104.18	0.00	0.00		
Number of Transactions 4						Totals	-30,964.36	0.00	0.00	21,104.18	9,860.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	33100	2112	01000	2017								
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,098.90		
11/30/2016	GL_JOURNAL	PAY0370430	4203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,098.90		
01/04/2017	GL_JOURNAL	PAY0372051	4274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,854.22		
01/04/2017	GL_JOURNAL	0000372173	2769	PYE	12/31/2016/GL Encumbrance Process/168524 ;Salary f	0.00	0.00	12,971.21	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	2112	01000	2017						
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 4					Totals	-19,023.23	0.00	0.00	12,971.21	6,052.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	2151	01000	2017						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	11		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.25	
11/30/2016	GL_JOURNAL	PAY0370430	4284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.25	
12/08/2016	GL_JOURNAL	PAY0370921	1272	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	196.08	
Number of Transactions 4					Totals	-322.58	0.00	0.00	0.00	322.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	2165	01000	2017						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.90	
11/08/2016	GL_JOURNAL	PAY0368979	2005	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	80.75	
11/30/2016	GL_JOURNAL	PAY0370430	4769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.94	
12/08/2016	GL_JOURNAL	PAY0370921	1694	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	96.90	
Number of Transactions 4					Totals	-375.49	0.00	0.00	0.00	375.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33100	3202	01000	2017						
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	291.50	
10/26/2016	GL_JOURNAL	PAY0367910	10502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	474.27	
11/30/2016	GL_JOURNAL	PAY0370430	10456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	291.50	
11/30/2016	GL_JOURNAL	PAY0370430	10458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	474.27	
12/08/2016	GL_JOURNAL	PAY0370921	3508	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	27.23	
01/04/2017	GL_JOURNAL	PAY0372051	10662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	257.51	
01/04/2017	GL_JOURNAL	PAY0372051	10664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	420.86	
01/04/2017	GL_JOURNAL	0000372173	8066	PYE	12/31/2016/GL Encumbrance Process/168524 ;PERS A f	0.00	0.00	1,801.44	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	33100	3202	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	8142	PYE	12/31/2016/GL Encumbrance Process/155795 ;PERS_A f	0.00	0.00	2,930.94	0.00	
Number of Transactions 9						Totals	-6,969.52	0.00	4,732.38	2,237.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	33100	3302	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	167.97	
10/26/2016	GL_JOURNAL	PAY0367910	15613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	266.08	
11/08/2016	GL_JOURNAL	PAY0368979	6081	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.18	
11/30/2016	GL_JOURNAL	PAY0370430	15577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	266.09	
11/30/2016	GL_JOURNAL	PAY0370430	15574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	168.28	
12/08/2016	GL_JOURNAL	PAY0370921	5109	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.42	
12/08/2016	GL_JOURNAL	PAY0370921	5112	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.00	
01/04/2017	GL_JOURNAL	PAY0372051	15838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	141.85	
01/04/2017	GL_JOURNAL	PAY0372051	15841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	231.81	
01/04/2017	GL_JOURNAL	0000372173	12260	PYE	12/31/2016/GL Encumbrance Process/168524 ;OASDI fo	0.00	0.00	992.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	12336	PYE	12/31/2016/GL Encumbrance Process/155795 ;OASDI fo	0.00	0.00	1,614.48	0.00	
Number of Transactions 11						Totals	-3,877.45	0.00	2,606.77	1,270.68

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	3431	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.60	
10/26/2016	GL_JOURNAL	PAY0367910	20345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.60	
01/04/2017	GL_JOURNAL	PAY0372051	20647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.60	
01/04/2017	GL_JOURNAL	PAY0372051	20645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16109	PYE	12/31/2016/GL Encumbrance Process/168524 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16184	PYE	12/31/2016/GL Encumbrance Process/155795 ;VISION f	0.00	0.00	103.76	0.00	
Number of Transactions 8						Totals	-248.36	0.00	164.96	83.40

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

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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	33100	3451	01000	2017							
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	179.34	
11/30/2016	GL_JOURNAL	PAY0370430	24229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	179.34	
11/30/2016	GL_JOURNAL	PAY0370430	24227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	179.34	
01/04/2017	GL_JOURNAL	0000372173	20004	PYE	12/31/2016/GL Encumbrance Process/155795 ;DENTAL f	0.00	0.00	0.00	894.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	19929	PYE	12/31/2016/GL Encumbrance Process/168524 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-2,271.37	0.00	0.00	1,421.56	849.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3471	01000	2017							
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	28089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,290.90	
11/30/2016	GL_JOURNAL	PAY0370430	28106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,290.90	
01/04/2017	GL_JOURNAL	PAY0372051	28437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,290.88	
01/04/2017	GL_JOURNAL	PAY0372051	28435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	23805	PYE	12/31/2016/GL Encumbrance Process/155795 ;MEDICA f	0.00	0.00	0.00	15,434.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	23730	PYE	12/31/2016/GL Encumbrance Process/168524 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-36,315.48	0.00	0.00	24,538.40	11,777.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	33100	3502	01000	2017							
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.10	
10/26/2016	GL_JOURNAL	PAY0367910	32881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.74	
11/08/2016	GL_JOURNAL	PAY0368979	8807	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	32912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.10	
11/30/2016	GL_JOURNAL	PAY0370430	32915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.74	
12/08/2016	GL_JOURNAL	PAY0370921	7436	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
12/08/2016	GL_JOURNAL	PAY0370921	7439	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.10	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	33100	3502	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	33280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.93	
01/04/2017	GL_JOURNAL	PAY0372051	33283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.52	
01/04/2017	GL_JOURNAL	0000372173	27928	PYE	12/31/2016/GL Encumbrance Process/168524 ;UNEMP fo	0.00	0.00	6.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	28004	PYE	12/31/2016/GL Encumbrance Process/155795 ;UNEMP fo	0.00	0.00	10.56	0.00	
Totals						-25.37	0.00	0.00	17.05	8.32
Number of Transactions 11										

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	3602	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5106	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.42	
11/08/2016	GL_JOURNAL	PWC0369015	5107	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	5108	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	62.97	
11/08/2016	GL_JOURNAL	PWC0369015	5109	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90	
11/08/2016	GL_JOURNAL	PWC0369015	5110	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	102.45	
12/09/2016	GL_JOURNAL	PWC0371039	4834	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PWC0371039	4835	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.03	
12/09/2016	GL_JOURNAL	PWC0371039	4836	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	62.97	
12/09/2016	GL_JOURNAL	PWC0371039	4837	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.90	
12/09/2016	GL_JOURNAL	PWC0371039	4838	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.88	
12/09/2016	GL_JOURNAL	PWC0371039	4839	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	102.45	
01/04/2017	GL_JOURNAL	0000372173	32230	PYE	12/31/2016/GL Encumbrance Process/155795 ;WKRCMP f	0.00	0.00	633.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	32154	PYE	12/31/2016/GL Encumbrance Process/168524 ;WKRCMP f	0.00	0.00	389.14	0.00	
Totals						-1,374.05	0.00	0.00	1,022.26	351.79
Number of Transactions 13										

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	3702	01000	2017				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2437	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.77
11/08/2016	GL_JOURNAL	PRM0369014	2438	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.51
12/09/2016	GL_JOURNAL	PRM0371038	2188	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.77
12/09/2016	GL_JOURNAL	PRM0371038	2189	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.51
01/04/2017	GL_JOURNAL	0000372173	36343	PYE	12/31/2016/GL Encumbrance Process/168524 ;RM05 for	0.00	0.00	17.12	0.00
01/04/2017	GL_JOURNAL	0000372173	36419	PYE	12/31/2016/GL Encumbrance Process/155795 ;RM05 for	0.00	0.00	27.86	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	33100	3702	01000	2017				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	6	Totals				-59.54	0.00	0.00	44.98	14.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33100	3995	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.57
10/26/2016	GL_JOURNAL	PAY0367910	37653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.13
11/30/2016	GL_JOURNAL	PAY0370430	37706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.57
11/30/2016	GL_JOURNAL	PAY0370430	37708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.13
01/04/2017	GL_JOURNAL	PAY0372051	38135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65
01/04/2017	GL_JOURNAL	PAY0372051	38137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.25
01/04/2017	GL_JOURNAL	0000372173	40336	PYE	12/31/2016/GL Encumbrance Process/168524 ;LIFE for	0.00	0.00	20.62	0.00
01/04/2017	GL_JOURNAL	0000372173	40412	PYE	12/31/2016/GL Encumbrance Process/155795 ;LIFE for	0.00	0.00	33.56	0.00

Number of Transactions	8	Totals				-74.48	0.00	0.00	54.18	20.30
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Number of Transactions	98	Fund	Totals 0000s			-101,901.28	0.00	0.00	68,677.93	33,223.35
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Number of Transactions	98	Resource	Totals 33100			-101,901.28	0.00	0.00	68,677.93	33,223.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	53100	2201	13000	2017					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	4896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	895.70
11/30/2016	GL_JOURNAL	PAY0370430	4860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	913.12
12/13/2016	GL_BD_JRNL	0000371389	2		12/13/2016/Transfer appropriation for the Cafeteri	534.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	4951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	895.70
01/04/2017	GL_JOURNAL	0000372173	3016	PYE	12/31/2016/GL Encumbrance Process/147610 ;Salary f	0.00	0.00	5,374.15	0.00

Number of Transactions	5	Totals				-7,544.67	534.00	0.00	5,374.15	2,704.52
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	53100	3202	13000	2017							
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.40		
11/30/2016	GL_JOURNAL	PAY0370430	10461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.82		
12/13/2016	GL_BD_JRNL	0000371389	326		12/13/2016/Transfer appropriation for the Cafeteri	152.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	124.40		
01/04/2017	GL_JOURNAL	0000372173	8310	PYE	12/31/2016/GL Encumbrance Process/147610 ;PERS_A f	0.00	0.00	746.36	0.00		
Number of Transactions 5						Totals	-969.98	152.00	0.00	746.36	375.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	53100	3302	13000	2017							
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.53		
11/30/2016	GL_JOURNAL	PAY0370430	15580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	69.86		
12/13/2016	GL_BD_JRNL	0000371389	525		12/13/2016/Transfer appropriation for the Cafeteri	41.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	15843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	68.53		
01/04/2017	GL_JOURNAL	0000372173	12506	PYE	12/31/2016/GL Encumbrance Process/147610 ;OASDI fo	0.00	0.00	411.12	0.00		
Number of Transactions 5						Totals	-577.04	41.00	0.00	411.12	206.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	53100	3431	13000	2017							
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.66		
11/30/2016	GL_JOURNAL	PAY0370430	20334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.66		
01/04/2017	GL_JOURNAL	PAY0372051	20649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.66		
01/04/2017	GL_JOURNAL	0000372173	16350	PYE	12/31/2016/GL Encumbrance Process/147610 ;VISION f	0.00	0.00	15.92	0.00		
Number of Transactions 4						Totals	-23.90	0.00	0.00	15.92	7.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	53100	3451	13000	2017					
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	24228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.98
11/30/2016	GL_JOURNAL	PAY0370430	24231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3451	13000	2017						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	837		12/13/2016/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.98		
01/04/2017	GL_JOURNAL	0000372173	20170	PYE	12/31/2016/GL Encumbrance Process/147610 ;DENTAL f	0.00	0.00	137.12	0.00		
Number of Transactions 5						Totals	-209.06	3.00	0.00	137.12	74.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3471	13000	2017						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.27		
11/30/2016	GL_JOURNAL	PAY0370430	28110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.27		
12/13/2016	GL_BD_JRNL	0000371389	1033		12/13/2016/Transfer appropriation for the Cafeteri	-1,976.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.27		
01/04/2017	GL_JOURNAL	0000372173	23971	PYE	12/31/2016/GL Encumbrance Process/147610 ;MEDICA f	0.00	0.00	2,366.98	0.00		
Number of Transactions 5						Totals	-4,964.79	-1,976.00	0.00	2,366.98	621.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3502	13000	2017						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	32884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.45		
11/30/2016	GL_JOURNAL	PAY0370430	32918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46		
12/13/2016	GL_BD_JRNL	0000371389	1231		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.45		
01/04/2017	GL_JOURNAL	0000372173	28174	PYE	12/31/2016/GL Encumbrance Process/147610 ;UNEMP fo	0.00	0.00	2.69	0.00		
Number of Transactions 5						Totals	-3.05	1.00	0.00	2.69	1.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	53100	3602	13000	2017				
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	5111	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.87
12/09/2016	GL_JOURNAL	PWC0371039	4840	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.39
12/13/2016	GL_BD_JRNL	0000371389	1366		12/13/2016/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3602	13000	2017						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	32400	PYE	12/31/2016/GL Encumbrance Process/147610 ;WKRCMP f	0.00	0.00	161.23	0.00		
Number of Transactions 4						Totals	-199.49	16.00	0.00	161.23	54.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3702	13000	2017						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2439	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.07		
12/09/2016	GL_JOURNAL	PRM0371038	2190	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.07		
01/04/2017	GL_JOURNAL	0000372173	36587	PYE	12/31/2016/GL Encumbrance Process/147610 ;RM02 for	0.00	0.00	0.43	0.00		
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.43	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	3995	13000	2017						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.39		
11/30/2016	GL_JOURNAL	PAY0370430	37710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.39		
12/13/2016	GL_BD_JRNL	0000371389	1688		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.39		
01/04/2017	GL_JOURNAL	0000372173	40580	PYE	12/31/2016/GL Encumbrance Process/147610 ;LIFE for	0.00	0.00	8.54	0.00		
Number of Transactions 5						Totals	-14.71	-2.00	0.00	8.54	4.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	5736	13000	2017						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	117		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	53100	5737	13000	2017						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

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

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Budget						Balance	Budget	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	2017						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	97		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	2	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,197.26
12/02/2016	GL_JOURNAL	0000370660	2	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,110.91
12/02/2016	GL_JOURNAL	0000370666	2	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,352.32
12/06/2016	GL_JOURNAL	0000370836	2	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,352.32
12/13/2016	GL_BD_JRNL	0000371389	2041		12/13/2016/Transfer appropriation for the Cafeteri		-5,013.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.19	-5,013.00	0.00	-5,012.81
Number of Transactions 53						Fund	Totals 1000s	-14,507.45	-6,244.00	9,224.54
Number of Transactions 53						Resource	Totals 53100	-14,507.45	-6,244.00	9,224.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	60101	5100	01000	2017						
DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/03/2016	AP_VOUCHER	00916222	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	0.00	4,604.16
10/03/2016	AP_VOUCHER	00916222	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	-4,604.16	0.00
10/28/2016	AP_VOUCHER	00921875	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	0.00	11,405.66
10/28/2016	AP_VOUCHER	00921875	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	-11,405.66	0.00
12/16/2016	AP_VOUCHER	00931161	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	0.00	10,542.94
12/16/2016	AP_VOUCHER	00931161	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi		0.00	0.00	-10,542.94	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	-26,552.76
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-26,552.76
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-26,552.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65000	5614	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	65000	5614	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	161	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	557.94		
11/18/2016	GL_JOURNAL	0000369842	157	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	498.24		
01/04/2017	GL_JOURNAL	0000372145	161	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	479.48		
01/04/2017	GL_JOURNAL	0000372149	3	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,266.74	0.00	0.00		
Number of Transactions 4						Totals	-5,802.40	0.00	0.00	4,266.74	1,535.66	
Number of Transactions 4						Fund	Totals 0000s	-5,802.40	0.00	0.00	4,266.74	1,535.66
Number of Transactions 4						Resource	Totals 65000	-5,802.40	0.00	0.00	4,266.74	1,535.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	65003	1107	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15,338.62		
11/22/2016	GL_JOURNAL	0000370055	1	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	0.00	-1,505.35		
11/30/2016	GL_JOURNAL	PAY0370430	12	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14,961.07		
12/08/2016	GL_JOURNAL	PAY0370921	2	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,438.41		
12/21/2016	GL_JOURNAL	PAY0371733	12	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,674.65		
01/04/2017	GL_JOURNAL	PAY0372051	12	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14,479.25		
01/04/2017	GL_JOURNAL	0000372173	815	PYE	12/31/2016/GL Encumbrance Process/157394 ;Salary f	0.00	0.00	86,875.48	0.00	0.00		
Number of Transactions 7						Totals	-133,262.13	0.00	0.00	86,875.48	46,386.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	65003	1162	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94		
11/08/2016	GL_JOURNAL	PAY0368979	307	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	320.50		
11/30/2016	GL_JOURNAL	PAY0370430	1554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,886.57		
12/21/2016	GL_JOURNAL	PAY0371733	1889	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17.00		
01/04/2017	GL_JOURNAL	PAY0372051	1620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	1162	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,839.03	0.00	0.00	0.00	2,839.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	2104	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	28,353.80	
10/26/2016	GL_JOURNAL	PAY0367910	3981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,662.27	
10/26/2016	GL_JOURNAL	PAY0367910	3982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,098.90	
11/30/2016	GL_JOURNAL	PAY0370430	3955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29,419.05	
11/30/2016	GL_JOURNAL	PAY0370430	3956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,662.27	
11/30/2016	GL_JOURNAL	PAY0370430	3957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,098.90	
01/04/2017	GL_JOURNAL	PAY0372051	4029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25,989.91	
01/04/2017	GL_JOURNAL	PAY0372051	4030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,358.86	
01/04/2017	GL_JOURNAL	PAY0372051	4031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,862.53	
01/04/2017	GL_JOURNAL	0000372173	2613	PYE	12/31/2016/GL Encumbrance Process/108363 ;Salary f	0.00	0.00	180,559.35	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	2619	PYE	12/31/2016/GL Encumbrance Process/102530 ;Salary f	0.00	0.00	28,812.86	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	2651	PYE	12/31/2016/GL Encumbrance Process/161984 ;Salary f	0.00	0.00	12,971.21	0.00	0.00	
Number of Transactions 12						Totals	-325,849.91	0.00	0.00	222,343.42	103,506.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	2151	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.80	
11/30/2016	GL_JOURNAL	PAY0370430	4285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	309.93	
Number of Transactions 2						Totals	-461.73	0.00	0.00	0.00	461.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	2154	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,649.92	
10/26/2016	GL_JOURNAL	PAY0367910	4593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	629.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	2154	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1794	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	904.40	
11/08/2016	GL_JOURNAL	PAY0368979	1795	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	236.12	
11/08/2016	GL_JOURNAL	PAY0368979	1796	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,639.23	
11/30/2016	GL_JOURNAL	PAY0370430	4541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	161.51	
11/30/2016	GL_JOURNAL	PAY0370430	4542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	752.26	
11/30/2016	GL_JOURNAL	PAY0370430	4543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,182.99	
12/08/2016	GL_JOURNAL	PAY0370921	1504	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	339.15	
12/08/2016	GL_JOURNAL	PAY0370921	1505	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	354.17	
12/08/2016	GL_JOURNAL	PAY0370921	1506	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	605.63	
01/04/2017	GL_JOURNAL	PAY0372051	4639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	748.35	
01/04/2017	GL_JOURNAL	PAY0372051	4640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,238.89	
01/04/2017	GL_JOURNAL	PAY0372051	4641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,097.58	
Number of Transactions 14						Totals	-11,540.05	0.00	0.00	11,540.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	2165	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-809.04	
11/08/2016	GL_JOURNAL	PAY0368979	2006	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-387.60	
11/30/2016	GL_JOURNAL	PAY0370430	4770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	759.06	
12/08/2016	GL_JOURNAL	PAY0370921	1695	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	48.45	
01/04/2017	GL_JOURNAL	PAY0372051	4856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,200.92	
Number of Transactions 5						Totals	-1,811.79	0.00	0.00	1,811.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	2905	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	898.69
11/30/2016	GL_JOURNAL	PAY0370430	7290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	898.69
01/04/2017	GL_JOURNAL	PAY0372051	7452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	840.21
01/04/2017	GL_JOURNAL	0000372173	4842	PYE	12/31/2016/GL Encumbrance Process/109418 ;Salary f	0.00	0.00	5,553.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	2905	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-8,191.48	0.00	0.00	5,553.89	2,637.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3101	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,967.11		
11/22/2016	GL_JOURNAL	0000370055	2	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	-189.37		
11/30/2016	GL_JOURNAL	PAY0370430	7601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,882.09		
12/08/2016	GL_JOURNAL	PAY0370921	2536	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	180.95		
12/21/2016	GL_JOURNAL	PAY0371733	5713	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	212.32		
01/04/2017	GL_JOURNAL	PAY0372051	7765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,841.11		
01/04/2017	GL_JOURNAL	0000372173	6553	PYE	12/31/2016/GL Encumbrance Process/157394 ;STRS for	0.00	0.00	10,928.94	0.00		
Number of Transactions 7						Totals	-16,823.15	0.00	0.00	10,928.94	5,894.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3201	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6946	PYE	12/31/2016/GL Encumbrance Process/145974 ;PERS_A f	0.00	0.00	2,299.89	0.00		
Number of Transactions 1						Totals	-2,299.89	0.00	0.00	2,299.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3202	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	12		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	10497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,953.44		
10/26/2016	GL_JOURNAL	PAY0367910	10498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	647.49		
10/26/2016	GL_JOURNAL	PAY0367910	10500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-65.26		
10/26/2016	GL_JOURNAL	PAY0367910	10501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	419.35		
10/26/2016	GL_JOURNAL	PAY0367910	10503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.54		
11/08/2016	GL_JOURNAL	PAY0368979	4173	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	27.01		
11/08/2016	GL_JOURNAL	PAY0368979	4174	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.67		
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 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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65003	3202	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	10454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,085.69	
11/30/2016	GL_JOURNAL	PAY0370430	10455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	647.49	
11/30/2016	GL_JOURNAL	PAY0370430	10457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	291.50	
11/30/2016	GL_JOURNAL	PAY0370430	10459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.78	
01/04/2017	GL_JOURNAL	PAY0372051	10660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,609.47	
01/04/2017	GL_JOURNAL	PAY0372051	10661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	605.36	
01/04/2017	GL_JOURNAL	PAY0372051	10663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	272.53	
01/04/2017	GL_JOURNAL	0000372173	8624	PYE	12/31/2016/GL Encumbrance Process/157602 ;PERS_A f	0.00	0.00	25,076.07	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8630	PYE	12/31/2016/GL Encumbrance Process/102530 ;PERS_A f	0.00	0.00	4,001.53	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8670	PYE	12/31/2016/GL Encumbrance Process/161984 ;PERS_A f	0.00	0.00	1,801.44	0.00	0.00	
Number of Transactions 18						Totals	-45,417.10	0.00	0.00	30,879.04	14,538.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3301	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	393.16	
11/08/2016	GL_JOURNAL	PAY0368979	4714	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.65	
11/22/2016	GL_JOURNAL	0000370055	3	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	0.00	-21.89	
11/30/2016	GL_JOURNAL	PAY0370430	12779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	410.53	
12/08/2016	GL_JOURNAL	PAY0370921	3969	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	110.03	
12/21/2016	GL_JOURNAL	PAY0371733	9930	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	24.53	
01/04/2017	GL_JOURNAL	PAY0372051	13000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	214.52	
01/04/2017	GL_JOURNAL	0000372173	10747	PYE	12/31/2016/GL Encumbrance Process/157394 ;FMED for	0.00	0.00	1,259.69	0.00	0.00	
Number of Transactions 8						Totals	-2,395.22	0.00	0.00	1,259.69	1,135.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	3302	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,342.27
10/26/2016	GL_JOURNAL	PAY0367910	15609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	356.66
10/26/2016	GL_JOURNAL	PAY0367910	15611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-61.86
10/26/2016	GL_JOURNAL	PAY0367910	15612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	202.73
10/26/2016	GL_JOURNAL	PAY0367910	15614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3302	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6079	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	69.18	
11/08/2016	GL_JOURNAL	PAY0368979	6080	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	18.05	
11/08/2016	GL_JOURNAL	PAY0368979	6082	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-29.67	
11/08/2016	GL_JOURNAL	PAY0368979	6083	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	113.39	
11/30/2016	GL_JOURNAL	PAY0370430	15575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	58.10	
11/30/2016	GL_JOURNAL	PAY0370430	15576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	245.07	
11/30/2016	GL_JOURNAL	PAY0370430	15572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,333.15	
11/30/2016	GL_JOURNAL	PAY0370430	15573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	414.22	
11/30/2016	GL_JOURNAL	PAY0370430	15578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	23.71	
12/08/2016	GL_JOURNAL	PAY0370921	5107	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	25.95	
12/08/2016	GL_JOURNAL	PAY0370921	5108	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	27.09	
12/08/2016	GL_JOURNAL	PAY0370921	5110	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	3.70	
12/08/2016	GL_JOURNAL	PAY0370921	5111	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	46.34	
01/04/2017	GL_JOURNAL	PAY0372051	15837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	428.24	
01/04/2017	GL_JOURNAL	PAY0372051	15839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	168.38	
01/04/2017	GL_JOURNAL	PAY0372051	15840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	226.47	
01/04/2017	GL_JOURNAL	PAY0372051	15836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,111.30	
01/04/2017	GL_JOURNAL	0000372173	12823	PYE	12/31/2016/GL Encumbrance Process/157602 ;OASDI fo	0.00	0.00	14,237.67	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12829	PYE	12/31/2016/GL Encumbrance Process/102530 ;OASDI fo	0.00	0.00	2,204.18	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12869	PYE	12/31/2016/GL Encumbrance Process/161984 ;OASDI fo	0.00	0.00	992.29	0.00	0.00	
Number of Transactions 25						Totals	-26,568.23	0.00	0.00	17,434.14	9,134.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3421	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	33.05	
11/22/2016	GL_JOURNAL	0000370055	4	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	0.00	-2.45	
11/30/2016	GL_JOURNAL	PAY0370430	18412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	18716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	14908	PYE	12/31/2016/GL Encumbrance Process/157394 ;VISION f	0.00	0.00	183.60	0.00	0.00	
Number of Transactions 5						Totals	-275.40	0.00	0.00	183.60	91.80

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3431	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	112.20		
10/26/2016	GL_JOURNAL	PAY0367910	20344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.97		
10/26/2016	GL_JOURNAL	PAY0367910	20346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	112.20		
11/30/2016	GL_JOURNAL	PAY0370430	20329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.97		
11/30/2016	GL_JOURNAL	PAY0370430	20331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	20643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	112.20		
01/04/2017	GL_JOURNAL	PAY0372051	20644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.97		
01/04/2017	GL_JOURNAL	PAY0372051	20646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16666	PYE	12/31/2016/GL Encumbrance Process/102530 ;VISION f	0.00	0.00	113.83	0.00		
01/04/2017	GL_JOURNAL	0000372173	16706	PYE	12/31/2016/GL Encumbrance Process/161984 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	16660	PYE	12/31/2016/GL Encumbrance Process/157602 ;VISION f	0.00	0.00	673.20	0.00		
Number of Transactions 12						Totals	-1,272.34	0.00	0.00	848.23	424.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3441	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	336.77		
11/22/2016	GL_JOURNAL	0000370055	5	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	-24.98		
11/30/2016	GL_JOURNAL	PAY0370430	22310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	PAY0372051	22621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	0000372173	18730	PYE	12/31/2016/GL Encumbrance Process/157394 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 5						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65003	3451	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	193.31
10/26/2016	GL_JOURNAL	PAY0367910	24225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	24222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,082.02
11/30/2016	GL_JOURNAL	PAY0370430	24225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,082.02
11/30/2016	GL_JOURNAL	PAY0370430	24226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	193.31
11/30/2016	GL_JOURNAL	PAY0370430	24228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3451	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	24547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,082.02	
01/04/2017	GL_JOURNAL	PAY0372051	24548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	193.31	
01/04/2017	GL_JOURNAL	PAY0372051	24550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20486	PYE	12/31/2016/GL Encumbrance Process/102530 ;DENTAL f	0.00	0.00	980.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	20526	PYE	12/31/2016/GL Encumbrance Process/161984 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20480	PYE	12/31/2016/GL Encumbrance Process/157602 ;DENTAL f	0.00	0.00	5,801.40	0.00	
Number of Transactions 12						Totals	-11,447.54	0.00	7,309.76	4,137.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3461	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,435.59	
11/22/2016	GL_JOURNAL	0000370055	6	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	-424.79	
11/30/2016	GL_JOURNAL	PAY0370430	26206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,010.80	
01/04/2017	GL_JOURNAL	PAY0372051	26524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,010.80	
01/04/2017	GL_JOURNAL	0000372173	22532	PYE	12/31/2016/GL Encumbrance Process/157394 ;MEDICA f	0.00	0.00	27,311.40	0.00	
Number of Transactions 5						Totals	-45,343.80	0.00	27,311.40	18,032.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	65003	3471	01000	2017				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20,322.00
10/26/2016	GL_JOURNAL	PAY0367910	28086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,798.86
10/26/2016	GL_JOURNAL	PAY0367910	28088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	28104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,363.20
11/30/2016	GL_JOURNAL	PAY0370430	28105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,798.86
11/30/2016	GL_JOURNAL	PAY0370430	28107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	28433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19,363.20
01/04/2017	GL_JOURNAL	PAY0372051	28434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,798.86
01/04/2017	GL_JOURNAL	0000372173	24287	PYE	12/31/2016/GL Encumbrance Process/102530 ;MEDICA f	0.00	0.00	16,933.07	0.00
01/04/2017	GL_JOURNAL	0000372173	24281	PYE	12/31/2016/GL Encumbrance Process/157602 ;MEDICA f	0.00	0.00	100,141.80	0.00
01/04/2017	GL_JOURNAL	0000372173	24327	PYE	12/31/2016/GL Encumbrance Process/161984 ;MEDICA f	0.00	0.00	9,103.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	65003	3471	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 12						Totals	-200,382.05	0.00	0.00	126,178.67	74,203.38
DeptID	Resource	Account	Fund	Budget Period							
0004	65003	3501	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.82		
11/08/2016	GL_JOURNAL	PAY0368979	7440	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16		
11/22/2016	GL_JOURNAL	0000370055	7	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	-0.75		
11/30/2016	GL_JOURNAL	PAY0370430	30093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.43		
12/08/2016	GL_JOURNAL	PAY0370921	6295	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.72		
12/21/2016	GL_JOURNAL	PAY0371733	14074	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.84		
01/04/2017	GL_JOURNAL	PAY0372051	30416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.40		
01/04/2017	GL_JOURNAL	0000372173	26413	PYE	12/31/2016/GL Encumbrance Process/157394 ;UNEMP fo	0.00	0.00	43.44	0.00		
Number of Transactions 8						Totals	-68.06	0.00	0.00	43.44	24.62
DeptID	Resource	Account	Fund	Budget Period							
0004	65003	3502	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.40		
10/26/2016	GL_JOURNAL	PAY0367910	32880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.38		
10/26/2016	GL_JOURNAL	PAY0367910	32882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08		
10/26/2016	GL_JOURNAL	PAY0367910	32876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.47		
10/26/2016	GL_JOURNAL	PAY0367910	32877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.33		
11/08/2016	GL_JOURNAL	PAY0368979	8805	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.45		
11/08/2016	GL_JOURNAL	PAY0368979	8806	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.12		
11/08/2016	GL_JOURNAL	PAY0368979	8808	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.20		
11/08/2016	GL_JOURNAL	PAY0368979	8809	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.82		
11/30/2016	GL_JOURNAL	PAY0370430	32916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.16		
11/30/2016	GL_JOURNAL	PAY0370430	32910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.23		
11/30/2016	GL_JOURNAL	PAY0370430	32911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.71		
11/30/2016	GL_JOURNAL	PAY0370430	32913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39		
11/30/2016	GL_JOURNAL	PAY0370430	32914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.64		
12/08/2016	GL_JOURNAL	PAY0370921	7434	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.18		

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3502	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	7435	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.18	
12/08/2016	GL_JOURNAL	PAY0370921	7437	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03	
12/08/2016	GL_JOURNAL	PAY0370921	7438	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	33281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.10	
01/04/2017	GL_JOURNAL	PAY0372051	33282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.48	
01/04/2017	GL_JOURNAL	PAY0372051	33278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13.78	
01/04/2017	GL_JOURNAL	PAY0372051	33279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.79	
01/04/2017	GL_JOURNAL	0000372173	28497	PYE	12/31/2016/GL Encumbrance Process/102530 ;UNEMP fo	0.00		0.00	14.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	28537	PYE	12/31/2016/GL Encumbrance Process/161984 ;UNEMP fo	0.00		0.00	6.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	28491	PYE	12/31/2016/GL Encumbrance Process/157602 ;UNEMP fo	0.00		0.00	93.06	0.00	
Number of Transactions 25						Totals	-173.99	0.00	0.00	113.96	60.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65003	3601	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	43	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	460.16	
11/08/2016	GL_JOURNAL	PWC0369015	41	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	42	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.62	
11/22/2016	GL_JOURNAL	0000370055	9	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00		0.00	0.00	-45.16	
12/09/2016	GL_JOURNAL	PWC0371039	37	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	43.15	
12/09/2016	GL_JOURNAL	PWC0371039	38	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	56.60	
12/09/2016	GL_JOURNAL	PWC0371039	39	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	448.83	
01/04/2017	GL_JOURNAL	0000372173	30639	PYE	12/31/2016/GL Encumbrance Process/157394 ;WKRCMP f	0.00		0.00	2,606.26	0.00	
Number of Transactions 8						Totals	-3,588.55	0.00	0.00	2,606.26	982.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3602	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5121	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	49.18
11/08/2016	GL_JOURNAL	PWC0369015	5122	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	62.97
11/08/2016	GL_JOURNAL	PWC0369015	5123	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.55
11/08/2016	GL_JOURNAL	PWC0369015	5120	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.90
11/08/2016	GL_JOURNAL	PWC0369015	5112	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	26.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3602	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5113	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.13		
11/08/2016	GL_JOURNAL	PWC0369015	5114	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.50		
11/08/2016	GL_JOURNAL	PWC0369015	5115	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	850.61		
11/08/2016	GL_JOURNAL	PWC0369015	5116	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.08		
11/08/2016	GL_JOURNAL	PWC0369015	5117	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	139.87		
11/08/2016	GL_JOURNAL	PWC0369015	5118	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-24.27		
11/08/2016	GL_JOURNAL	PWC0369015	5119	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-11.63		
12/09/2016	GL_JOURNAL	PWC0371039	4844	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	882.57		
12/09/2016	GL_JOURNAL	PWC0371039	4845	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.63		
12/09/2016	GL_JOURNAL	PWC0371039	4846	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.57		
12/09/2016	GL_JOURNAL	PWC0371039	4847	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	139.87		
12/09/2016	GL_JOURNAL	PWC0371039	4841	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.85		
12/09/2016	GL_JOURNAL	PWC0371039	4842	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.17		
12/09/2016	GL_JOURNAL	PWC0371039	4843	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.96		
12/09/2016	GL_JOURNAL	PWC0371039	4848	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.45		
12/09/2016	GL_JOURNAL	PWC0371039	4849	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.77		
12/09/2016	GL_JOURNAL	PWC0371039	4850	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.17		
12/09/2016	GL_JOURNAL	PWC0371039	4851	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.49		
12/09/2016	GL_JOURNAL	PWC0371039	4852	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	62.97		
12/09/2016	GL_JOURNAL	PWC0371039	4853	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.30		
01/04/2017	GL_JOURNAL	0000372173	32723	PYE	12/31/2016/GL Encumbrance Process/102530 ;WKRCMP f	0.00	0.00	864.39	0.00		
01/04/2017	GL_JOURNAL	0000372173	32763	PYE	12/31/2016/GL Encumbrance Process/161984 ;WKRCMP f	0.00	0.00	389.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	32717	PYE	12/31/2016/GL Encumbrance Process/157602 ;WKRCMP f	0.00	0.00	5,583.41	0.00		
Number of Transactions 28						Totals	-9,285.56	0.00	0.00	6,836.94	2,448.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3701	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	19	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	43.87		
12/09/2016	GL_JOURNAL	PRM0371038	20	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.11		
12/09/2016	GL_JOURNAL	PRM0371038	21	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.79		
01/04/2017	GL_JOURNAL	0000372173	34845	PYE	12/31/2016/GL Encumbrance Process/157394 ;RM01 for	0.00	0.00	248.46	0.00		
Number of Transactions 4						Totals	-339.23	0.00	0.00	248.46	90.77

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3702	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2443	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.77	
11/08/2016	GL_JOURNAL	PRM0369014	2440	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.19	
11/08/2016	GL_JOURNAL	PRM0369014	2441	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	37.43	
11/08/2016	GL_JOURNAL	PRM0369014	2442	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.15	
12/09/2016	GL_JOURNAL	PRM0371038	2192	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	38.83	
12/09/2016	GL_JOURNAL	PRM0371038	2193	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.15	
12/09/2016	GL_JOURNAL	PRM0371038	2194	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.77	
12/09/2016	GL_JOURNAL	PRM0371038	2191	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.19	
01/04/2017	GL_JOURNAL	0000372173	36904	PYE	12/31/2016/GL Encumbrance Process/157602 ;RM05 for	0.00	0.00	0.00	245.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	36910	PYE	12/31/2016/GL Encumbrance Process/102530 ;RM05 for	0.00	0.00	0.00	38.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	36950	PYE	12/31/2016/GL Encumbrance Process/161984 ;RM05 for	0.00	0.00	0.00	17.12	0.00	
Number of Transactions 11						Totals	-397.29	0.00	0.00	300.81	96.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3985	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	23.23	
11/22/2016	GL_JOURNAL	0000370055	8	4236253	11/22/2016/Transfer of appropriations 0004 Alcott.	0.00	0.00	0.00	0.00	-2.35	
11/30/2016	GL_JOURNAL	PAY0370430	35771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.23	
01/04/2017	GL_JOURNAL	PAY0372051	36176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21.87	
01/04/2017	GL_JOURNAL	0000372173	39042	PYE	12/31/2016/GL Encumbrance Process/157394 ;LIFE for	0.00	0.00	0.00	138.13	0.00	
Number of Transactions 5						Totals	-202.11	0.00	0.00	138.13	63.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3995	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.61	
10/26/2016	GL_JOURNAL	PAY0367910	37650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
10/26/2016	GL_JOURNAL	PAY0367910	37652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.57	
11/30/2016	GL_JOURNAL	PAY0370430	37707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.57	
11/30/2016	GL_JOURNAL	PAY0370430	37704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.61	
11/30/2016	GL_JOURNAL	PAY0370430	37705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.57	
01/04/2017	GL_JOURNAL	PAY0372051	38134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.70	
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

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	65003	3995	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	38136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65
01/04/2017	GL_JOURNAL	PAY0372051	38133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.45
01/04/2017	GL_JOURNAL	0000372173	40899	PYE	12/31/2016/GL Encumbrance Process/102530 ;LIFE for	0.00	0.00	45.81	0.00
01/04/2017	GL_JOURNAL	0000372173	40939	PYE	12/31/2016/GL Encumbrance Process/161984 ;LIFE for	0.00	0.00	20.62	0.00
01/04/2017	GL_JOURNAL	0000372173	40893	PYE	12/31/2016/GL Encumbrance Process/157602 ;LIFE for	0.00	0.00	287.08	0.00

Number of Transactions 12 Totals -485.81 0.00 0.00 353.51 132.30

Number of Transactions 260 Fund Totals 0000s -853,239.01 0.00 0.00 551,629.86 301,609.15

Number of Transactions 260 Resource Totals 65003 -853,239.01 0.00 0.00 551,629.86 301,609.15

DeptID	Resource	Account	Fund	Budget Period					
0004	65005	1157	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	182.16
12/09/2016	GL_JOURNAL	0000371123	14	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	131.86
12/09/2016	GL_JOURNAL	0000371123	15	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	-263.72
12/09/2016	GL_JOURNAL	0000371102	8	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	263.72
12/09/2016	GL_JOURNAL	0000371102	79	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	395.58
12/21/2016	GL_JOURNAL	PAY0371733	1355	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	335.07
12/21/2016	GL_JOURNAL	PAY0371733	1356	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	526.15
12/21/2016	GL_JOURNAL	PAY0371733	1353	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	341.39
12/21/2016	GL_JOURNAL	PAY0371733	1354	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,027.59

Number of Transactions 9 Totals -3,939.80 0.00 0.00 0.00 3,939.80

DeptID	Resource	Account	Fund	Budget Period					
0004	65005	1162	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371119	1		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	0000371102	32	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	131.86
12/09/2016	GL_JOURNAL	0000371102	67	4207551	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	131.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	1162	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1890	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	19.79
12/21/2016	GL_JOURNAL	PAY0371733	1888	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.96
12/21/2016	GL_JOURNAL	PAY0371733	1887	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.92
Number of Transactions 6						Totals	-295.39	0.00	0.00	295.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	2154	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/03/2016	GL_BD_JRNL	0000368498	1		10/31/2016/Transfer appropriation in 65005 resourc		0.00	0.00	0.00	0.00
11/03/2016	GL_JOURNAL	0000368490	138	4204053	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	1,690.08
11/03/2016	GL_JOURNAL	0000368490	119	16796169	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	105.00
11/03/2016	GL_JOURNAL	0000368490	123	4191700	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	704.20
11/03/2016	GL_JOURNAL	0000368490	124	4204052	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	1,549.24
11/03/2016	GL_JOURNAL	0000368490	125	4210035	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	563.36
11/03/2016	GL_JOURNAL	0000368490	183	4210095	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	563.36
11/03/2016	GL_JOURNAL	0000368490	184	4204088	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	1,549.24
11/03/2016	GL_JOURNAL	0000368490	185	4191813	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	704.20
11/03/2016	GL_JOURNAL	0000368490	201	4210143	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	563.36
11/03/2016	GL_JOURNAL	0000368490	202	4191888	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	704.20
11/03/2016	GL_JOURNAL	0000368490	203	4203588	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	1,267.56
11/03/2016	GL_JOURNAL	0000368490	227	4191340	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	467.25
11/03/2016	GL_JOURNAL	0000368490	198	4203914	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	403.75
11/03/2016	GL_JOURNAL	0000368490	168	4210072	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	362.16
11/03/2016	GL_JOURNAL	0000368490	169	4204073	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	1,207.20
11/03/2016	GL_JOURNAL	0000368490	170	4191771	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	603.60
11/03/2016	GL_JOURNAL	0000368490	226	4200797	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	841.05
11/03/2016	GL_JOURNAL	0000368490	139	4191997	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	704.20
11/03/2016	GL_JOURNAL	0000368490	140	4210036	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	422.52
Number of Transactions 20						Totals	-14,975.53	0.00	0.00	14,975.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	2451	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

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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	65005	2451	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368498	2		10/31/2016/Transfer appropriation in 65005 resourc		0.00	0.00	0.00	0.00
11/03/2016	GL_JOURNAL	0000368490	216	4203516	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	950.50
11/03/2016	GL_JOURNAL	0000368490	217	4191898	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	475.25
11/03/2016	GL_JOURNAL	0000368490	154	4203410	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	1,297.18
11/03/2016	GL_JOURNAL	0000368490	153	4210057	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	459.76
11/03/2016	GL_JOURNAL	0000368490	155	4191740	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	656.80
Number of Transactions 6						Totals	-3,839.49	0.00	0.00	3,839.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	3101	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.92
12/09/2016	GL_BD_JRNL	0000371119	2		12/09/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	0000371123	16	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	16.59
12/09/2016	GL_JOURNAL	0000371123	17	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-33.18
12/09/2016	GL_JOURNAL	0000371102	33	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	16.59
12/09/2016	GL_JOURNAL	0000371102	80	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	49.76
12/21/2016	GL_JOURNAL	PAY0371733	5714	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	46.11
12/21/2016	GL_JOURNAL	PAY0371733	5708	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	42.95
12/21/2016	GL_JOURNAL	PAY0371733	5710	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	264.95
12/21/2016	GL_JOURNAL	PAY0371733	5711	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	42.65
Number of Transactions 10						Totals	-469.34	0.00	0.00	469.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	3201	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	24.37
Number of Transactions 1						Totals	-24.37	0.00	0.00	24.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	3202	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65005	3202	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368498	3		10/31/2016/Transfer appropriation in 65005 resourc		0.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368498	4		10/31/2016/Transfer appropriation in 65005 resourc		0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368490	158	4210057	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	63.85	
11/03/2016	GL_JOURNAL	0000368490	157	4191740	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	91.22	
11/03/2016	GL_JOURNAL	0000368490	156	4203410	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	180.15	
11/03/2016	GL_JOURNAL	0000368490	218	4191898	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	66.00	
11/03/2016	GL_JOURNAL	0000368490	219	4203516	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	132.01	
11/03/2016	GL_JOURNAL	0000368490	204	4203588	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	176.04	
11/03/2016	GL_JOURNAL	0000368490	205	4210143	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	78.24	
11/03/2016	GL_JOURNAL	0000368490	206	4191888	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	97.80	
11/03/2016	GL_JOURNAL	0000368490	171	4204073	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	167.66	
11/03/2016	GL_JOURNAL	0000368490	172	4210072	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	50.30	
11/03/2016	GL_JOURNAL	0000368490	228	4191340	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	64.89	
11/03/2016	GL_JOURNAL	0000368490	229	4200797	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	116.81	
11/03/2016	GL_JOURNAL	0000368490	173	4191771	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	83.83	
11/03/2016	GL_JOURNAL	0000368490	186	4191813	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	97.80	
11/03/2016	GL_JOURNAL	0000368490	187	4210095	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	78.24	
11/03/2016	GL_JOURNAL	0000368490	188	4204088	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	215.16	
11/03/2016	GL_JOURNAL	0000368490	126	4210035	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	78.24	
11/03/2016	GL_JOURNAL	0000368490	127	4204052	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	215.16	
11/03/2016	GL_JOURNAL	0000368490	128	4191700	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	97.80	
11/03/2016	GL_JOURNAL	0000368490	141	4210036	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	58.68	
11/03/2016	GL_JOURNAL	0000368490	142	4191997	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	97.80	
11/03/2016	GL_JOURNAL	0000368490	143	4204053	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	234.72	
Number of Transactions 24						Totals	-2,542.40	0.00	0.00	0.00	2,542.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	12778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.64
12/09/2016	GL_BD_JRNL	0000371119	3		12/09/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	0000371123	18	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	8.18
12/09/2016	GL_JOURNAL	0000371123	19	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-16.35
12/09/2016	GL_JOURNAL	0000371123	20	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	1.91
12/09/2016	GL_JOURNAL	0000371123	21	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-3.82

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

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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	65005	3301	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	0000371102	9	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	16.35
12/09/2016	GL_JOURNAL	0000371102	10	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	3.82
12/09/2016	GL_JOURNAL	0000371102	81	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	24.52
12/09/2016	GL_JOURNAL	0000371102	82	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	5.74
12/09/2016	GL_JOURNAL	0000371102	34	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	1.91
12/09/2016	GL_JOURNAL	0000371102	68	4207551	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	1.91
12/21/2016	GL_JOURNAL	PAY0371733	9931	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.04
12/21/2016	GL_JOURNAL	PAY0371733	9927	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	25.19
12/21/2016	GL_JOURNAL	PAY0371733	9928	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.40
12/21/2016	GL_JOURNAL	PAY0371733	9925	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.95
Number of Transactions 16						Totals	-101.39	0.00	0.00	101.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	3302	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/03/2016	GL_BD_JRNL	0000368498	5		10/31/2016/Transfer appropriation in 65005 resourc	0.00	0.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368498	6		10/31/2016/Transfer appropriation in 65005 resourc	0.00	0.00	0.00	0.00	0.00
11/03/2016	GL_JOURNAL	0000368490	129	4191700	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	10.21
11/03/2016	GL_JOURNAL	0000368490	130	4191700	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	43.66
11/03/2016	GL_JOURNAL	0000368490	131	4204052	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	96.06
11/03/2016	GL_JOURNAL	0000368490	133	4210035	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	34.92
11/03/2016	GL_JOURNAL	0000368490	132	4204052	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	22.46
11/03/2016	GL_JOURNAL	0000368490	145	4204053	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	24.51
11/03/2016	GL_JOURNAL	0000368490	146	4191997	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	43.66
11/03/2016	GL_JOURNAL	0000368490	230	4200797	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	12.20
11/03/2016	GL_JOURNAL	0000368490	231	4200797	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	52.14
11/03/2016	GL_JOURNAL	0000368490	232	4191340	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	28.97
11/03/2016	GL_JOURNAL	0000368490	233	4191340	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	6.77
11/03/2016	GL_JOURNAL	0000368490	189	4210095	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	8.17
11/03/2016	GL_JOURNAL	0000368490	190	4210095	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	34.92
11/03/2016	GL_JOURNAL	0000368490	191	4204088	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	96.06
11/03/2016	GL_JOURNAL	0000368490	192	4204088	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	22.46
11/03/2016	GL_JOURNAL	0000368490	193	4191813	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	10.21
11/03/2016	GL_JOURNAL	0000368490	194	4191813	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	43.66
11/03/2016	GL_JOURNAL	0000368490	174	4210072	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	5.25

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3302	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368490	175	4210072	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	22.46	
11/03/2016	GL_JOURNAL	0000368490	176	4204073	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	74.84	
11/03/2016	GL_JOURNAL	0000368490	177	4204073	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	17.51	
11/03/2016	GL_JOURNAL	0000368490	178	4191771	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	37.43	
11/03/2016	GL_JOURNAL	0000368490	179	4191771	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	8.75	
11/03/2016	GL_JOURNAL	0000368490	199	4203914	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	5.85	
11/03/2016	GL_JOURNAL	0000368490	207	4210143	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	8.17	
11/03/2016	GL_JOURNAL	0000368490	208	4210143	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	34.93	
11/03/2016	GL_JOURNAL	0000368490	209	4191888	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	43.66	
11/03/2016	GL_JOURNAL	0000368490	210	4191888	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	10.21	
11/03/2016	GL_JOURNAL	0000368490	211	4203588	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	18.38	
11/03/2016	GL_JOURNAL	0000368490	212	4203588	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	78.59	
11/03/2016	GL_JOURNAL	0000368490	220	4203516	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	13.78	
11/03/2016	GL_JOURNAL	0000368490	221	4203516	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	58.93	
11/03/2016	GL_JOURNAL	0000368490	222	4191898	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	6.89	
11/03/2016	GL_JOURNAL	0000368490	223	4191898	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	29.46	
11/03/2016	GL_JOURNAL	0000368490	147	4191997	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	10.21	
11/03/2016	GL_JOURNAL	0000368490	149	4210036	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	6.12	
11/03/2016	GL_JOURNAL	0000368490	148	4210036	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	26.19	
11/03/2016	GL_JOURNAL	0000368490	160	4210057	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	28.50	
11/03/2016	GL_JOURNAL	0000368490	159	4210057	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	6.67	
11/03/2016	GL_JOURNAL	0000368490	120	16796169	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	1.53	
11/03/2016	GL_JOURNAL	0000368490	121	16796169	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	6.51	
11/03/2016	GL_JOURNAL	0000368490	164	4203410	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	80.43	
11/03/2016	GL_JOURNAL	0000368490	163	4203410	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	18.81	
11/03/2016	GL_JOURNAL	0000368490	162	4191740	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	40.72	
11/03/2016	GL_JOURNAL	0000368490	161	4191740	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	9.53	
11/03/2016	GL_JOURNAL	0000368490	134	4210035	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	8.17	
11/03/2016	GL_JOURNAL	0000368490	144	4204053	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	104.79	
Number of Transactions 49						-----				
Totals						-1,414.31	0.00	0.00	0.00	1,414.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65005	3501	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	30092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.09
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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	3501	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371119	4		12/09/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	0000371123	23	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	-0.13
12/09/2016	GL_JOURNAL	0000371123	22	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	0.07
12/09/2016	GL_JOURNAL	0000371102	11	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	0.13
12/09/2016	GL_JOURNAL	0000371102	83	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	0.20
12/09/2016	GL_JOURNAL	0000371102	69	4207551	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	0.07
12/09/2016	GL_JOURNAL	0000371102	35	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	14075	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.28
12/21/2016	GL_JOURNAL	PAY0371733	14069	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.17
12/21/2016	GL_JOURNAL	PAY0371733	14071	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.02
12/21/2016	GL_JOURNAL	PAY0371733	14072	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.16
Number of Transactions 12						Totals	-2.13	0.00	0.00	2.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65005	3502	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368498	7		10/31/2016/Transfer appropriation in 65005 resourc		0.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368498	8		10/31/2016/Transfer appropriation in 65005 resourc		0.00	0.00	0.00	0.00
11/03/2016	GL_JOURNAL	0000368490	135	4210035	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.28
11/03/2016	GL_JOURNAL	0000368490	136	4204052	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.77
11/03/2016	GL_JOURNAL	0000368490	137	4191700	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.36
11/03/2016	GL_JOURNAL	0000368490	165	4203410	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.65
11/03/2016	GL_JOURNAL	0000368490	122	16796169	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.05
11/03/2016	GL_JOURNAL	0000368490	152	4204053	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.85
11/03/2016	GL_JOURNAL	0000368490	151	4191997	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.35
11/03/2016	GL_JOURNAL	0000368490	150	4210036	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.21
11/03/2016	GL_JOURNAL	0000368490	224	4191898	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.24
11/03/2016	GL_JOURNAL	0000368490	225	4203516	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.47
11/03/2016	GL_JOURNAL	0000368490	213	4203588	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.64
11/03/2016	GL_JOURNAL	0000368490	214	4191888	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.35
11/03/2016	GL_JOURNAL	0000368490	215	4210143	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.28
11/03/2016	GL_JOURNAL	0000368490	200	4203914	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.20
11/03/2016	GL_JOURNAL	0000368490	181	4204073	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.61
11/03/2016	GL_JOURNAL	0000368490	182	4210072	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.18
11/03/2016	GL_JOURNAL	0000368490	180	4191771	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65005	3502	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/03/2016	GL_JOURNAL	0000368490	195	4191813	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	0.36	
11/03/2016	GL_JOURNAL	0000368490	196	4204088	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	0.77	
11/03/2016	GL_JOURNAL	0000368490	197	4210095	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	0.28	
11/03/2016	GL_JOURNAL	0000368490	234	4191340	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	0.24	
11/03/2016	GL_JOURNAL	0000368490	235	4200797	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	0.42	
11/03/2016	GL_JOURNAL	0000368490	166	4191740	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	0.33	
11/03/2016	GL_JOURNAL	0000368490	167	4210057	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 26						Totals	-9.42	0.00	0.00	9.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65005	3601	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	40	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.46	
12/09/2016	GL_BD_JRNL	0000371119	5		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371123	24	4197320	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	-3.95	
12/09/2016	GL_JOURNAL	0000371102	84	4207101	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	11.86	
12/09/2016	GL_JOURNAL	0000371102	12	4189840	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	7.91	
12/09/2016	GL_JOURNAL	0000371102	70	4207551	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	3.95	
12/09/2016	GL_JOURNAL	0000371102	36	4197401	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	3.95	
Number of Transactions 7						Totals	-29.18	0.00	0.00	29.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65005	3602	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368498	9		10/31/2016/Transfer appropriation in 65005 resourc	0.00	0.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368498	10		10/31/2016/Transfer appropriation in 65005 resourc	0.00	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368490	236	No Jrnl Ref	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	564.44	
Number of Transactions 3						Totals	-564.44	0.00	0.00	564.44	
Number of Transactions 189						Fund	Totals 0000s	-28,207.19	0.00	0.00	28,207.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65005	3602	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 189					Resource	Totals 65005	-28,207.19	0.00	0.00	28,207.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65100	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_BD_JRNL	0000366654	1		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
10/05/2016	GL_JOURNAL	PCD0366645	1837	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	266.14	
Number of Transactions 2					Totals	-266.14	0.00	0.00	266.14	
Number of Transactions 2					Fund	Totals 0000s	-266.14	0.00	0.00	266.14
Number of Transactions 2					Resource	Totals 65100	-266.14	0.00	0.00	266.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	1107	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	79,615.44	
11/30/2016	GL_JOURNAL	PAY0370430	11	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	79,615.44	
12/21/2016	GL_JOURNAL	PAY0371733	11	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8,928.16	
01/04/2017	GL_JOURNAL	PAY0372051	11	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	82,000.00	
01/04/2017	GL_JOURNAL	0000372173	1013	PYE	12/31/2016/GL Encumbrance Process/100583 ;Salary f	0.00	0.00	491,999.96	0.00	
Number of Transactions 5					Totals	-742,159.00	0.00	0.00	491,999.96	250,159.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	1162	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	306	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	454.41	
11/30/2016	GL_JOURNAL	PAY0370430	1553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,969.11	
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	1162	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	306	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-757.35	
12/21/2016	GL_JOURNAL	PAY0371733	1886	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.05	
01/04/2017	GL_JOURNAL	PAY0372051	1619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,248.08	
Number of Transactions 6						Totals	-3,124.77	0.00	0.00	3,124.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	3101	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,265.39	
11/08/2016	GL_JOURNAL	PAY0368979	2986	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.16	
11/30/2016	GL_JOURNAL	PAY0370430	7599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,494.03	
12/08/2016	GL_JOURNAL	PAY0370921	2535	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-95.27	
12/21/2016	GL_JOURNAL	PAY0371733	5709	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,174.33	
01/04/2017	GL_JOURNAL	PAY0372051	7764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,710.24	
01/04/2017	GL_JOURNAL	0000372173	6762	PYE	12/31/2016/GL Encumbrance Process/130917 ;STRS for	0.00	0.00	61,893.61	0.00	
Number of Transactions 7						Totals	-94,499.49	0.00	0.00	61,893.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	3201	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6981	PYE	12/31/2016/GL Encumbrance Process/136786 ;PERS_A f	0.00	0.00	5,362.90	0.00	
Number of Transactions 1						Totals	-5,362.90	0.00	0.00	5,362.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65103	3301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,049.81	
11/08/2016	GL_JOURNAL	PAY0368979	4713	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.59	
11/30/2016	GL_JOURNAL	PAY0370430	12777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,072.56	
12/08/2016	GL_JOURNAL	PAY0370921	3968	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-10.98	
12/21/2016	GL_JOURNAL	PAY0371733	9926	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	113.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	12999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,093.44	
01/04/2017	GL_JOURNAL	0000372173	10956	PYE	12/31/2016/GL Encumbrance Process/130917 ;FMED for	0.00	0.00	6,449.47	6,449.47	0.00	
Number of Transactions 7						Totals	-9,774.65	0.00	0.00	6,449.47	3,325.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3421	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	132.60	
11/30/2016	GL_JOURNAL	PAY0370430	18411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	132.60	
01/04/2017	GL_JOURNAL	PAY0372051	18715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	132.60	
01/04/2017	GL_JOURNAL	0000372173	15112	PYE	12/31/2016/GL Encumbrance Process/130917 ;VISION f	0.00	0.00	795.60	795.60	0.00	
Number of Transactions 4						Totals	-1,193.40	0.00	0.00	795.60	397.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65103	3441	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,106.25	
11/30/2016	GL_JOURNAL	PAY0370430	22309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,106.25	
01/04/2017	GL_JOURNAL	PAY0372051	22620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,106.25	
01/04/2017	GL_JOURNAL	0000372173	18933	PYE	12/31/2016/GL Encumbrance Process/130917 ;DENTAL f	0.00	0.00	6,856.20	6,856.20	0.00	
Number of Transactions 4						Totals	-10,174.95	0.00	0.00	6,856.20	3,318.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65103	3461	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26,121.60
11/30/2016	GL_JOURNAL	PAY0370430	26205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26,121.60
01/04/2017	GL_JOURNAL	PAY0372051	26523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26,121.60
01/04/2017	GL_JOURNAL	0000372173	22736	PYE	12/31/2016/GL Encumbrance Process/130917 ;MEDICA f	0.00	0.00	118,349.40	118,349.40	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3461	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-196,714.20	0.00	0.00	118,349.40	78,364.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3501	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	39.89		
11/08/2016	GL_JOURNAL	PAY0368979	7439	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23		
11/30/2016	GL_JOURNAL	PAY0370430	30091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.79		
12/08/2016	GL_JOURNAL	PAY0370921	6294	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.38		
12/21/2016	GL_JOURNAL	PAY0371733	14070	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.49		
01/04/2017	GL_JOURNAL	PAY0372051	30415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.62		
01/04/2017	GL_JOURNAL	0000372173	26623	PYE	12/31/2016/GL Encumbrance Process/130917 ;UNEMP fo	0.00	0.00	246.01	0.00		
Number of Transactions 7						Totals	-372.65	0.00	0.00	246.01	126.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3601	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	44	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	45	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63		
11/08/2016	GL_JOURNAL	PWC0369015	46	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,388.46		
12/09/2016	GL_JOURNAL	PWC0371039	41	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-22.72		
12/09/2016	GL_JOURNAL	PWC0371039	42	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.07		
12/09/2016	GL_JOURNAL	PWC0371039	43	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,388.46		
01/04/2017	GL_JOURNAL	0000372173	30849	PYE	12/31/2016/GL Encumbrance Process/130917 ;WKRCMP f	0.00	0.00	14,759.98	0.00		
Number of Transactions 7						Totals	-19,591.42	0.00	0.00	14,759.98	4,831.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3701	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	20	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	227.70		
12/09/2016	GL_JOURNAL	PRM0371038	22	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	227.70		
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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3701	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	35055	PYE	12/31/2016/GL Encumbrance Process/130917 ;RM01 for	0.00	0.00	1,407.10	0.00		
Number of Transactions 3						Totals	-1,862.50	0.00	1,407.10	455.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65103	3985	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	109.99		
11/30/2016	GL_JOURNAL	PAY0370430	35770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	109.99		
01/04/2017	GL_JOURNAL	PAY0372051	36175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.26		
01/04/2017	GL_JOURNAL	0000372173	39252	PYE	12/31/2016/GL Encumbrance Process/130917 ;LIFE for	0.00	0.00	767.47	0.00		
Number of Transactions 4						Totals	-1,100.71	0.00	767.47	333.24	
Number of Transactions 59						Fund	Totals 0000s	-1,085,930.64	0.00	708,887.70	377,042.94
Number of Transactions 59						Resource	Totals 65103	-1,085,930.64	0.00	708,887.70	377,042.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65105	1157	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/09/2016	GL_BD_JRNL	0000371115	1		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00		
12/09/2016	GL_BD_JRNL	0000371115	2		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00		
12/09/2016	GL_BD_JRNL	0000371115	3		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	0000371102	44	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	263.72		
12/09/2016	GL_JOURNAL	0000371102	92	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	395.58		
12/09/2016	GL_JOURNAL	0000371102	105	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	395.58		
12/09/2016	GL_JOURNAL	0000371102	130	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	659.30		
12/09/2016	GL_JOURNAL	0000371102	131	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	40.87		
12/09/2016	GL_JOURNAL	0000371102	132	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	9.56		
12/09/2016	GL_JOURNAL	0000371102	133	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.33		
12/09/2016	GL_JOURNAL	0000371102	134	4189868	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	19.77		
12/09/2016	GL_JOURNAL	0000371102	56	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	395.58		

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

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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	65105	1157	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	0000371102	20	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	263.72	
12/09/2016	GL_JOURNAL	0000371102	106	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	49.76	
12/09/2016	GL_JOURNAL	0000371102	107	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	5.73	
12/09/2016	GL_JOURNAL	0000371102	108	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	24.53	
12/09/2016	GL_JOURNAL	0000371102	109	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	0.19	
12/09/2016	GL_JOURNAL	0000371102	110	4207090	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	11.36	
12/09/2016	GL_JOURNAL	0000371102	118	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 19						Totals	-2,687.05	0.00	0.00	0.00	2,687.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65105	1162	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371115	4		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	65105	2154	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368490	1	16796169	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-105.00	
11/03/2016	GL_JOURNAL	0000368490	5	4191700	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-704.20	
11/03/2016	GL_JOURNAL	0000368490	6	4204052	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-1,549.24	
11/03/2016	GL_JOURNAL	0000368490	7	4210035	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-563.36	
11/03/2016	GL_JOURNAL	0000368490	83	4210143	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-563.36	
11/03/2016	GL_JOURNAL	0000368490	84	4191888	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-704.20	
11/03/2016	GL_JOURNAL	0000368490	85	4203588	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-1,267.56	
11/03/2016	GL_JOURNAL	0000368490	50	4210072	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-362.16	
11/03/2016	GL_JOURNAL	0000368490	51	4204073	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-1,207.20	
11/03/2016	GL_JOURNAL	0000368490	52	4191771	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-603.60	
11/03/2016	GL_JOURNAL	0000368490	108	4200797	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-841.05	
11/03/2016	GL_JOURNAL	0000368490	109	4191340	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-467.25	
11/03/2016	GL_JOURNAL	0000368490	80	4203914	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-403.75	
11/03/2016	GL_JOURNAL	0000368490	65	4210095	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-563.36	
11/03/2016	GL_JOURNAL	0000368490	66	4204088	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-1,549.24	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65105	2154	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368490	67	4191813	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	-704.20
11/03/2016	GL_JOURNAL	0000368490	20	4204053	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	-1,690.08
11/03/2016	GL_JOURNAL	0000368490	21	4191997	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	-704.20
11/03/2016	GL_JOURNAL	0000368490	22	4210036	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	-422.52
Number of Transactions 19						Totals	14,975.53	0.00	0.00	-14,975.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65105	2451	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368490	98	4203516	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	-950.50
11/03/2016	GL_JOURNAL	0000368490	99	4191898	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	-475.25
11/03/2016	GL_JOURNAL	0000368490	36	4203410	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	-1,297.18
11/03/2016	GL_JOURNAL	0000368490	37	4191740	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	-656.80
11/03/2016	GL_JOURNAL	0000368490	35	4210057	10/31/2016/Transfer expense for ECSE Extended Year		0.00	0.00	0.00	-459.76
Number of Transactions 5						Totals	3,839.49	0.00	0.00	-3,839.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65105	3101	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371115	5		12/09/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
12/09/2016	GL_BD_JRNL	0000371115	6		12/09/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	0000371102	45	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	33.18
12/09/2016	GL_JOURNAL	0000371102	93	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	49.76
12/09/2016	GL_JOURNAL	0000371102	119	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	19.06
12/09/2016	GL_JOURNAL	0000371102	21	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	33.18
12/09/2016	GL_JOURNAL	0000371102	57	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al		0.00	0.00	0.00	49.76
Number of Transactions 7						Totals	-184.94	0.00	0.00	184.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65105	3202	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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	3202	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/03/2016	GL_JOURNAL	0000368490	38	4203410	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-180.15	
11/03/2016	GL_JOURNAL	0000368490	39	4191740	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-91.22	
11/03/2016	GL_JOURNAL	0000368490	40	4210057	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-63.85	
11/03/2016	GL_JOURNAL	0000368490	53	4204073	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-167.66	
11/03/2016	GL_JOURNAL	0000368490	54	4210072	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-50.30	
11/03/2016	GL_JOURNAL	0000368490	55	4191771	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-83.83	
11/03/2016	GL_JOURNAL	0000368490	100	4191898	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-66.00	
11/03/2016	GL_JOURNAL	0000368490	101	4203516	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-132.01	
11/03/2016	GL_JOURNAL	0000368490	69	4210095	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-78.24	
11/03/2016	GL_JOURNAL	0000368490	70	4204088	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-215.16	
11/03/2016	GL_JOURNAL	0000368490	68	4191813	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-97.80	
11/03/2016	GL_JOURNAL	0000368490	110	4191340	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-64.89	
11/03/2016	GL_JOURNAL	0000368490	111	4200797	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-116.81	
11/03/2016	GL_JOURNAL	0000368490	86	4203588	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-176.04	
11/03/2016	GL_JOURNAL	0000368490	87	4210143	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-78.24	
11/03/2016	GL_JOURNAL	0000368490	88	4191888	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-97.80	
11/03/2016	GL_JOURNAL	0000368490	23	4210036	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-58.68	
11/03/2016	GL_JOURNAL	0000368490	24	4191997	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-97.80	
11/03/2016	GL_JOURNAL	0000368490	25	4204053	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-234.72	
11/03/2016	GL_JOURNAL	0000368490	8	4210035	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-78.24	
11/03/2016	GL_JOURNAL	0000368490	9	4204052	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-215.16	
11/03/2016	GL_JOURNAL	0000368490	10	4191700	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-97.80	
Number of Transactions 22						Totals	2,542.40	0.00	0.00	0.00	-2,542.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65105	3301	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/09/2016	GL_BD_JRNL	0000371115	7		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_BD_JRNL	0000371115	8		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371102	46	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	3.82	
12/09/2016	GL_JOURNAL	0000371102	94	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	5.74	
12/09/2016	GL_JOURNAL	0000371102	58	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	5.74	
12/09/2016	GL_JOURNAL	0000371102	22	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	3.82	
12/09/2016	GL_JOURNAL	0000371102	120	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	2.19	
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		

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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	65105	3301	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 7						Totals	-21.31	0.00	0.00	0.00	21.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65105	3302	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/03/2016	GL_JOURNAL	0000368490	11	4191700	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-10.21	
11/03/2016	GL_JOURNAL	0000368490	12	4191700	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-43.66	
11/03/2016	GL_JOURNAL	0000368490	13	4204052	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-96.06	
11/03/2016	GL_JOURNAL	0000368490	14	4204052	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-22.46	
11/03/2016	GL_JOURNAL	0000368490	2	16796169	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-1.53	
11/03/2016	GL_JOURNAL	0000368490	3	16796169	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-6.51	
11/03/2016	GL_JOURNAL	0000368490	112	4200797	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-12.20	
11/03/2016	GL_JOURNAL	0000368490	113	4200797	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-52.14	
11/03/2016	GL_JOURNAL	0000368490	114	4191340	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-28.97	
11/03/2016	GL_JOURNAL	0000368490	115	4191340	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-6.77	
11/03/2016	GL_JOURNAL	0000368490	26	4204053	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-104.79	
11/03/2016	GL_JOURNAL	0000368490	27	4204053	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-24.51	
11/03/2016	GL_JOURNAL	0000368490	28	4191997	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-43.66	
11/03/2016	GL_JOURNAL	0000368490	29	4191997	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-10.21	
11/03/2016	GL_JOURNAL	0000368490	30	4210036	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-26.19	
11/03/2016	GL_JOURNAL	0000368490	15	4210035	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-34.92	
11/03/2016	GL_JOURNAL	0000368490	16	4210035	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-8.17	
11/03/2016	GL_JOURNAL	0000368490	31	4210036	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-6.12	
11/03/2016	GL_JOURNAL	0000368490	89	4210143	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-8.17	
11/03/2016	GL_JOURNAL	0000368490	94	4203588	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-78.59	
11/03/2016	GL_JOURNAL	0000368490	71	4210095	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-8.17	
11/03/2016	GL_JOURNAL	0000368490	72	4210095	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-34.92	
11/03/2016	GL_JOURNAL	0000368490	73	4204088	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-96.06	
11/03/2016	GL_JOURNAL	0000368490	74	4204088	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-22.46	
11/03/2016	GL_JOURNAL	0000368490	75	4191813	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-10.21	
11/03/2016	GL_JOURNAL	0000368490	76	4191813	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-43.66	
11/03/2016	GL_JOURNAL	0000368490	102	4203516	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-13.78	
11/03/2016	GL_JOURNAL	0000368490	81	4203914	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-5.85	
11/03/2016	GL_JOURNAL	0000368490	56	4210072	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-5.25	
11/03/2016	GL_JOURNAL	0000368490	57	4210072	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-22.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65105	3302	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368490	58	4204073	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-74.84	
11/03/2016	GL_JOURNAL	0000368490	59	4204073	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-17.51	
11/03/2016	GL_JOURNAL	0000368490	60	4191771	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-37.43	
11/03/2016	GL_JOURNAL	0000368490	61	4191771	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-8.75	
11/03/2016	GL_JOURNAL	0000368490	90	4210143	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-34.93	
11/03/2016	GL_JOURNAL	0000368490	91	4191888	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-43.66	
11/03/2016	GL_JOURNAL	0000368490	92	4191888	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-10.21	
11/03/2016	GL_JOURNAL	0000368490	93	4203588	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-18.38	
11/03/2016	GL_JOURNAL	0000368490	103	4203516	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-58.93	
11/03/2016	GL_JOURNAL	0000368490	104	4191898	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-6.89	
11/03/2016	GL_JOURNAL	0000368490	105	4191898	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-29.46	
11/03/2016	GL_JOURNAL	0000368490	41	4210057	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-6.67	
11/03/2016	GL_JOURNAL	0000368490	42	4210057	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-28.50	
11/03/2016	GL_JOURNAL	0000368490	43	4191740	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-9.53	
11/03/2016	GL_JOURNAL	0000368490	44	4191740	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-40.72	
11/03/2016	GL_JOURNAL	0000368490	45	4203410	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-18.81	
11/03/2016	GL_JOURNAL	0000368490	46	4203410	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-80.43	
Number of Transactions 47						Totals	1,414.31	0.00	0.00	-1,414.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65105	3501	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371115	9		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
12/09/2016	GL_BD_JRNL	0000371115	10		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371102	47	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.14	
12/09/2016	GL_JOURNAL	0000371102	121	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.07	
12/09/2016	GL_JOURNAL	0000371102	59	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.20	
12/09/2016	GL_JOURNAL	0000371102	23	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.13	
12/09/2016	GL_JOURNAL	0000371102	95	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.20	
Number of Transactions 7						Totals	-0.74	0.00	0.00	0.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	65105	3502	01000	2017					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65105	3502	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/03/2016	GL_JOURNAL	0000368490	47	4203410	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.65	
11/03/2016	GL_JOURNAL	0000368490	48	4191740	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.33	
11/03/2016	GL_JOURNAL	0000368490	49	4210057	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.23	
11/03/2016	GL_JOURNAL	0000368490	34	4204053	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.85	
11/03/2016	GL_JOURNAL	0000368490	106	4191898	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.24	
11/03/2016	GL_JOURNAL	0000368490	107	4203516	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.47	
11/03/2016	GL_JOURNAL	0000368490	62	4191771	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.30	
11/03/2016	GL_JOURNAL	0000368490	63	4204073	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.61	
11/03/2016	GL_JOURNAL	0000368490	64	4210072	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.18	
11/03/2016	GL_JOURNAL	0000368490	82	4203914	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.20	
11/03/2016	GL_JOURNAL	0000368490	77	4191813	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.36	
11/03/2016	GL_JOURNAL	0000368490	78	4204088	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.77	
11/03/2016	GL_JOURNAL	0000368490	79	4210095	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.28	
11/03/2016	GL_JOURNAL	0000368490	95	4203588	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.64	
11/03/2016	GL_JOURNAL	0000368490	96	4191888	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.35	
11/03/2016	GL_JOURNAL	0000368490	97	4210143	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.28	
11/03/2016	GL_JOURNAL	0000368490	32	4210036	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.21	
11/03/2016	GL_JOURNAL	0000368490	33	4191997	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.35	
11/03/2016	GL_JOURNAL	0000368490	17	4210035	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.28	
11/03/2016	GL_JOURNAL	0000368490	18	4204052	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.77	
11/03/2016	GL_JOURNAL	0000368490	19	4191700	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.36	
11/03/2016	GL_JOURNAL	0000368490	116	4191340	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.24	
11/03/2016	GL_JOURNAL	0000368490	117	4200797	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.42	
11/03/2016	GL_JOURNAL	0000368490	4	16796169	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	0.00	-0.05	
Number of Transactions 24						Totals	9.42	0.00	0.00	0.00	-9.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65105	3601	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371115	11		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00
12/09/2016	GL_BD_JRNL	0000371115	12		12/09/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	0000371102	24	4189844	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	7.91
12/09/2016	GL_JOURNAL	0000371102	60	4197368	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	1.74
12/09/2016	GL_JOURNAL	0000371102	122	4226057	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	0000371102	48	4197366	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	0.00	7.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65105	3601	01000	2017	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
12/09/2016	GL_JOURNAL	0000371102	96	4207231	12/09/2016/Transfer of Expenses in Dept. 0004 - Al	0.00	0.00	0.00	11.86		
Number of Transactions 7						Totals	-33.96	0.00	0.00	33.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65105	3602	01000	2017	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
11/03/2016	GL_JOURNAL	0000368490	118	No Jrnl Ref	10/31/2016/Transfer expense for ECSE Extended Year	0.00	0.00	0.00	-564.44		
Number of Transactions 1						Totals	564.44	0.00	0.00	-564.44	
Number of Transactions 166						Fund	Totals 0000s	20,417.59	0.00	0.00	-20,417.59
Number of Transactions 166						Resource	Totals 65105	20,417.59	0.00	0.00	-20,417.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	1107	12000	2017	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund						
11/15/2016	GL_BD_JRNL	0000369570	1		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	13	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,163.18		
12/21/2016	GL_JOURNAL	PAY0371733	13	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,351.12		
01/04/2017	GL_JOURNAL	PAY0372051	13	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,642.22		
01/04/2017	GL_JOURNAL	0000372173	1020	PYE	12/31/2016/GL Encumbrance Process/124075 ;Salary f	0.00	0.00	63,853.32	0.00		
Number of Transactions 5						Totals	-87,009.84	0.00	0.00	63,853.32	23,156.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	2101	12000	2017	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	3578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,975.67		
11/30/2016	GL_JOURNAL	PAY0370430	3554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,026.05		
01/04/2017	GL_JOURNAL	PAY0372051	3628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,176.82		
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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	2101	12000	2017					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	2490	PYE	12/31/2016/GL Encumbrance Process/126248 ;Salary f		0.00	0.00	31,060.94	0.00
Number of Transactions 4						Totals	-49,239.48	0.00	31,060.94	18,178.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	3101	12000	2017					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
11/15/2016	GL_BD_JRNL	0000369570	2		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	7602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,278.53
12/21/2016	GL_JOURNAL	PAY0371733	5715	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	299.56
01/04/2017	GL_JOURNAL	PAY0372051	7766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,338.79
01/04/2017	GL_JOURNAL	0000372173	6774	PYE	12/31/2016/GL Encumbrance Process/124075 ;STRS for		0.00	0.00	8,032.75	0.00
Number of Transactions 5						Totals	-10,949.63	0.00	8,032.75	2,916.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	3202	12000	2017					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,107.65
11/30/2016	GL_JOURNAL	PAY0370430	10460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	698.01
01/04/2017	GL_JOURNAL	PAY0372051	10665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	718.95
01/04/2017	GL_JOURNAL	0000372173	9013	PYE	12/31/2016/GL Encumbrance Process/126248 ;PERS_A f		0.00	0.00	4,313.74	0.00
Number of Transactions 4						Totals	-6,838.35	0.00	4,313.74	2,524.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	3301	12000	2017					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
11/15/2016	GL_BD_JRNL	0000369570	3		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	12780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	147.50
12/21/2016	GL_JOURNAL	PAY0371733	9932	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	34.10
01/04/2017	GL_JOURNAL	PAY0372051	13001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	154.47
01/04/2017	GL_JOURNAL	0000372173	10968	PYE	12/31/2016/GL Encumbrance Process/124075 ;FMED for		0.00	0.00	925.87	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3301	12000	2017						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-1,261.94	0.00	0.00	925.87	336.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3302	12000	2017						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	610.14	
11/30/2016	GL_JOURNAL	PAY0370430	15579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	384.49	
01/04/2017	GL_JOURNAL	PAY0372051	15842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	396.03	
01/04/2017	GL_JOURNAL	0000372173	13213	PYE	12/31/2016/GL Encumbrance Process/126248 ;OASDI fo	0.00	0.00	0.00	2,376.17	0.00	
Number of Transactions 4						Totals	-3,766.83	0.00	0.00	2,376.17	1,390.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3421	12000	2017						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	4		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15124	PYE	12/31/2016/GL Encumbrance Process/124075 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-163.20	0.00	0.00	122.40	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3431	12000	2017						
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	17039	PYE	12/31/2016/GL Encumbrance Process/126248 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	3441	12000	2017							
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	5		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	22311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	22622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	18945	PYE	12/31/2016/GL Encumbrance Process/124075 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,470.52	0.00	0.00	1,054.80	415.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	3451	12000	2017							
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	24552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	20859	PYE	12/31/2016/GL Encumbrance Process/126248 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	3461	12000	2017							
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	6		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	26207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,020.40		
01/04/2017	GL_JOURNAL	PAY0372051	26525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,020.40		
01/04/2017	GL_JOURNAL	0000372173	22748	PYE	12/31/2016/GL Encumbrance Process/124075 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-24,248.40	0.00	0.00	18,207.60	6,040.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	90925	3471	12000	2017					
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,020.40
11/30/2016	GL_JOURNAL	PAY0370430	28109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	PAY0372051	28438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	0000372173	24659	PYE	12/31/2016/GL Encumbrance Process/126248 ;MEDICA f	0.00	0.00	18,207.60	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	90925	3471	12000	2017					
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 4
Totals -27,268.80 0.00 0.00 18,207.60 9,061.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	90925	3501	12000	2017					
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

11/15/2016	GL_BD_JRNL	0000369570	7		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	30094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.09
12/21/2016	GL_JOURNAL	PAY0371733	14076	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.17
01/04/2017	GL_JOURNAL	PAY0372051	30417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.33
01/04/2017	GL_JOURNAL	0000372173	26635	PYE	12/31/2016/GL Encumbrance Process/124075 ;UNEMP fo	0.00	0.00	31.92	0.00

Number of Transactions 5
Totals -43.51 0.00 0.00 31.92 11.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	90925	3502	12000	2017					
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	32883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.98
11/30/2016	GL_JOURNAL	PAY0370430	32917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.52
01/04/2017	GL_JOURNAL	PAY0372051	33284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.59
01/04/2017	GL_JOURNAL	0000372173	28881	PYE	12/31/2016/GL Encumbrance Process/126248 ;UNEMP fo	0.00	0.00	15.53	0.00

Number of Transactions 4
Totals -24.62 0.00 0.00 15.53 9.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	90925	3601	12000	2017					
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

11/15/2016	GL_BD_JRNL	0000369570	8		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	44	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	304.90
01/04/2017	GL_JOURNAL	0000372173	30861	PYE	12/31/2016/GL Encumbrance Process/124075 ;WKRCMP f	0.00	0.00	1,915.60	0.00

Number of Transactions 3
Totals -2,220.50 0.00 0.00 1,915.60 304.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3602	12000	2017						
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5124	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	239.27	
12/09/2016	GL_JOURNAL	PWC0371039	4854	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	150.78	
01/04/2017	GL_JOURNAL	0000372173	33107	PYE	12/31/2016/GL Encumbrance Process/126248 ;WKRCMP f	0.00		0.00	931.83	0.00	
Number of Transactions 3						Totals	-1,321.88	0.00	0.00	931.83	390.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3701	12000	2017						
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	9		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	23	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	29.07	
01/04/2017	GL_JOURNAL	0000372173	35067	PYE	12/31/2016/GL Encumbrance Process/124075 ;RM01 for	0.00		0.00	182.62	0.00	
Number of Transactions 3						Totals	-211.69	0.00	0.00	182.62	29.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3702	12000	2017						
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2444	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	10.53	
12/09/2016	GL_JOURNAL	PRM0371038	2195	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.63	
01/04/2017	GL_JOURNAL	0000372173	37292	PYE	12/31/2016/GL Encumbrance Process/126248 ;RM05 for	0.00		0.00	41.00	0.00	
Number of Transactions 3						Totals	-58.16	0.00	0.00	41.00	17.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90925	3985	12000	2017						
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	10		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	35772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.86	
01/04/2017	GL_JOURNAL	PAY0372051	36177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.61	
01/04/2017	GL_JOURNAL	0000372173	39264	PYE	12/31/2016/GL Encumbrance Process/124075 ;LIFE for	0.00		0.00	101.52	0.00	
Number of Transactions 4						Totals	-133.99	0.00	0.00	101.52	32.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 120
Run Date 01/05/2017
Run Time 09:06:53

Budget						Balance	Budget	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	3995	12000	2017							
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.16		
11/30/2016	GL_JOURNAL	PAY0370430	37709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.84		
01/04/2017	GL_JOURNAL	PAY0372051	38138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.07		
01/04/2017	GL_JOURNAL	0000372173	41281	PYE	12/31/2016/GL Encumbrance Process/126248 ;LIFE for	0.00		0.00	49.39	0.00		
Number of Transactions 4						Totals	-71.46	0.00	0.00	49.39	22.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	90925	4301	12000	2017							
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	2		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	90925	4302	12000	2017							
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	51		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	90925	5733	12000	2017							
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	100		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 83						Fund	Totals 1000s	-218,164.78	0.00	0.00	152,601.80	65,562.98
Number of Transactions 83						Resource	Totals 90925	-218,164.78	0.00	0.00	152,601.80	65,562.98

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

Budget						Balance	Budget	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	96000	4301	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368622	4		10/31/2016/Transfer of appropriations for 0004 Alc		2,065.00	0.00	0.00	0.00		
11/08/2016	GL_BD_JRNL	0000368873	24		10/31/2016/Transfer appropriations for ABS deposit		6,919.00	0.00	0.00	0.00		
11/08/2016	GL_BD_JRNL	0000368873	25		10/31/2016/Transfer appropriations for ABS deposit		32.00	0.00	0.00	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	1707	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	329.68		
Number of Transactions 4						Totals	8,686.32	9,016.00	0.00	0.00	329.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	96000	5735	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/16/2016	GL_BD_JRNL	0000369611	2		11/16/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
11/16/2016	GL_JOURNAL	0000369608	270	28196	11/16/2016/Field Trips: October 2016/TK K Bates Nu		0.00	0.00	0.00	210.00		
11/16/2016	GL_JOURNAL	0000369608	271	28197	11/16/2016/Field Trips: October 2016/4/5 Fleet Sci		0.00	0.00	0.00	210.00		
12/06/2016	GL_JOURNAL	0000370820	211	28305	12/06/2016/Field Trips: November 2016/3rd Gr. Miss		0.00	0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370987	211	28305	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082		0.00	0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370988	211	28305	11/30/2016/Field Trips: November 2016 (2nd upload		0.00	0.00	0.00	210.00		
Number of Transactions 6						Totals	-630.00	0.00	0.00	0.00	630.00	
Number of Transactions 10						Fund	Totals 0000s	8,056.32	9,016.00	0.00	0.00	959.68
Number of Transactions 10						Resource	Totals 96000	8,056.32	9,016.00	0.00	0.00	959.68
Number of Transactions 2,857						DeptID	Totals 0004	-3,494,395.15	5,677.00	-499.50	2,266,307.54	1,234,264.11
Number of Transactions 2,857						Report	Totals	-3,494,395.15	5,677.00	-499.50	2,266,307.54	1,234,264.11

End of Report