

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 10 and 12

Budget						Balance	Budget	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	1192	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
04/27/2017	GL_JOURNAL	PAY0379825	2271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-472.71
07/06/2017	GL_JOURNAL	0000384528	1	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-610.42
07/06/2017	GL_JOURNAL	0000384528	6	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-157.57
07/06/2017	GL_JOURNAL	0000384528	11	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-157.57
Number of Transactions 4						Totals	1,398.27	0.00	0.00	-1,398.27
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-59.47
07/06/2017	GL_JOURNAL	0000384528	7	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-19.82
07/06/2017	GL_JOURNAL	0000384528	2	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-76.79
Number of Transactions 3						Totals	156.08	0.00	0.00	-156.08
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-6.85
07/06/2017	GL_JOURNAL	0000384528	3	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-8.86
07/06/2017	GL_JOURNAL	0000384528	8	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-2.28
07/06/2017	GL_JOURNAL	0000384528	12	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-9.77
07/06/2017	GL_JOURNAL	0000384528	13	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-2.29
Number of Transactions 5						Totals	30.05	0.00	0.00	-30.05
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-0.23
07/06/2017	GL_JOURNAL	0000384528	14	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384528	9	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-0.08
07/06/2017	GL_JOURNAL	0000384528	4	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00		0.00	0.00	-0.31

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

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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	3501	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.70	0.00	0.00	0.00	-0.70
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	34	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-14.18	
07/06/2017	GL_JOURNAL	0000384528	5	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	0.00	-18.31	
07/06/2017	GL_JOURNAL	0000384528	10	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	0.00	-4.73	
07/06/2017	GL_JOURNAL	0000384528	15	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	0.00	-4.73	
Number of Transactions 4						Totals	41.95	0.00	0.00	0.00	-41.95
	<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										
04/18/2017	GL_JOURNAL	0000378980	3	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	295.44	
05/19/2017	GL_JOURNAL	0000381643	3	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	267.12	
06/15/2017	GL_JOURNAL	0000383255	3	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	269.04	
07/10/2017	GL_JOURNAL	0000384817	3	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	239.85	
Number of Transactions 4						Totals	-1,071.45	0.00	0.00	0.00	1,071.45
	<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										
05/05/2017	GL_JOURNAL	0000380584	1	8582729631	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35	
05/05/2017	GL_JOURNAL	0000380584	2	8582729632	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35	
05/05/2017	GL_JOURNAL	0000380584	3	8582729641	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35	
05/05/2017	GL_JOURNAL	0000380584	4	8585812269	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.74	
05/05/2017	GL_JOURNAL	0000380584	5	8585816429	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.95	
06/06/2017	GL_JOURNAL	0000382597	1	8582729631	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	2	8582729632	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	3	8582729641	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38	

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

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Budget						Balance	Budget	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	5915	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
06/06/2017	GL_JOURNAL	0000382597	4	8585812269	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	21.46
06/06/2017	GL_JOURNAL	0000382597	5	8585816429	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	20.08
06/23/2017	GL_JOURNAL	0000383839	1	8582729631	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34
06/23/2017	GL_JOURNAL	0000383839	2	8582729632	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34
06/23/2017	GL_JOURNAL	0000383839	3	8582729641	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34
06/23/2017	GL_JOURNAL	0000383839	4	8585812269	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	21.13
06/23/2017	GL_JOURNAL	0000383839	5	8585816429	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	20.08
Number of Transactions 15						Totals	-297.65	0.00	0.00	297.65
Number of Transactions 39						Fund	Totals 0000s	257.95	0.00	-257.95
Number of Transactions 39						Resource	Totals 00000	257.95	0.00	-257.95
<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										
05/05/2017	GL_JOURNAL	0000380584	289	8582730216	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.62
05/05/2017	GL_JOURNAL	0000380584	290	8582730892	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	291	8582731013	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	292	8582733415	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	293	8582733416	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	294	8582733456	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	300	8584832736	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	42.84
05/05/2017	GL_JOURNAL	0000380584	301	8584836752	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	302	8585811651	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.16
05/05/2017	GL_JOURNAL	0000380584	295	8582734320	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	296	8582734327	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	288	8582730215	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	297	8582745607	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	298	8582747170	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.35
05/05/2017	GL_JOURNAL	0000380584	299	8584831524	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.13
06/06/2017	GL_JOURNAL	0000382597	275	8582730216	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.44
06/06/2017	GL_JOURNAL	0000382597	276	8582730892	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0004	00005	5916	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382597	277	8582731013	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	278	8582733415	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	279	8582733416	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	280	8582733456	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	281	8582734320	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	282	8582734327	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	283	8582745607	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	284	8582747170	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	285	8584831524	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.77		
06/06/2017	GL_JOURNAL	0000382597	286	8584832736	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	37.95		
06/06/2017	GL_JOURNAL	0000382597	287	8584836752	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	27.74		
06/06/2017	GL_JOURNAL	0000382597	288	8585811651	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.65		
06/06/2017	GL_JOURNAL	0000382597	274	8582730215	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/23/2017	GL_JOURNAL	0000383839	246	8582730215	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	247	8582730216	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.42		
06/23/2017	GL_JOURNAL	0000383839	248	8582730892	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	249	8582731013	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	250	8582733415	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	251	8582733416	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	252	8582733456	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	253	8582734320	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	254	8582734327	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	255	8582745607	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	256	8582747170	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.34		
06/23/2017	GL_JOURNAL	0000383839	257	8584831524	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.70		
06/23/2017	GL_JOURNAL	0000383839	258	8584832736	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.52		
06/23/2017	GL_JOURNAL	0000383839	259	8584836752	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	41.69		
06/23/2017	GL_JOURNAL	0000383839	260	8585811651	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.33		
Number of Transactions 45						Totals	-965.01	0.00	0.00	965.01	
Number of Transactions 45						Fund	Totals 0000s	-965.01	0.00	0.00	965.01
Number of Transactions 45						Resource	Totals 00005	-965.01	0.00	0.00	965.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	1107	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	64,159.96
05/26/2017	GL_JOURNAL	PAY0382043	10	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	64,387.65
06/28/2017	GL_JOURNAL	PAY0384027	10	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	64,175.21
Number of Transactions 3						Totals	-192,722.82	0.00	0.00	192,722.82

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	966	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14
06/28/2017	GL_JOURNAL	PAY0384027	2294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	984.46
05/26/2017	GL_JOURNAL	PAY0382043	2765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	984.46
06/28/2017	GL_JOURNAL	PAY0384027	2738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	984.46
Number of Transactions 3						Totals	-2,953.38	0.00	0.00	2,953.38

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96

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 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	2401	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1027	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,727.42
04/27/2017	GL_JOURNAL	PAY0379825	6196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,869.28
05/26/2017	GL_JOURNAL	PAY0382043	6424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,506.09
06/28/2017	GL_JOURNAL	PAY0384027	6547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,721.57
Number of Transactions 4						Totals	-21,824.36	0.00	0.00	21,824.36

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	633.58
05/26/2017	GL_JOURNAL	PAY0382043	7366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	551.36
06/28/2017	GL_JOURNAL	PAY0384027	7581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	311.95
Number of Transactions 3						Totals	-1,496.89	0.00	0.00	1,496.89

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,425.10
04/27/2017	GL_JOURNAL	PAY0379825	7406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	123.84
04/27/2017	GL_JOURNAL	PAY0379825	7409	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8,311.02
05/10/2017	GL_JOURNAL	PAY0380893	2879	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	39.64
05/26/2017	GL_JOURNAL	PAY0382043	7659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,425.10
05/26/2017	GL_JOURNAL	PAY0382043	7660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	123.85
05/26/2017	GL_JOURNAL	PAY0382043	7662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8,339.66
06/28/2017	GL_JOURNAL	PAY0384027	7880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,425.10
06/28/2017	GL_JOURNAL	PAY0384027	7881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	123.84
06/28/2017	GL_JOURNAL	PAY0384027	7883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8,352.57
Number of Transactions 10						Totals	-29,689.72	0.00	0.00	29,689.72

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3202	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2180	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	236.26	
04/27/2017	GL_JOURNAL	PAY0379825	10209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,092.89	
04/27/2017	GL_JOURNAL	PAY0379825	10211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	87.99	
05/26/2017	GL_JOURNAL	PAY0382043	10522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,042.45	
05/26/2017	GL_JOURNAL	PAY0382043	10524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	76.57	
06/28/2017	GL_JOURNAL	PAY0384027	10789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	655.73	
06/28/2017	GL_JOURNAL	PAY0384027	10791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	43.32	
Number of Transactions 7						Totals	-3,235.21	0.00	0.00	0.00	3,235.21
<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											
04/27/2017	GL_JOURNAL	PAY0379825	12492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	931.97	
04/27/2017	GL_JOURNAL	PAY0379825	12489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.27	
04/27/2017	GL_JOURNAL	PAY0379825	12488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	165.83	
05/10/2017	GL_JOURNAL	PAY0380893	4556	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.57	
05/26/2017	GL_JOURNAL	PAY0382043	12799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	165.84	
05/26/2017	GL_JOURNAL	PAY0382043	12800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
05/26/2017	GL_JOURNAL	PAY0382043	12802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	935.22	
06/28/2017	GL_JOURNAL	PAY0384027	13154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	936.75	
06/28/2017	GL_JOURNAL	PAY0384027	13151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	165.85	
06/28/2017	GL_JOURNAL	PAY0384027	13152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.27	
Number of Transactions 10						Totals	-3,348.85	0.00	0.00	0.00	3,348.85
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3487	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	132.16	
04/27/2017	GL_JOURNAL	PAY0379825	15223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	48.47	
04/27/2017	GL_JOURNAL	PAY0379825	15221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	602.00	
05/26/2017	GL_JOURNAL	PAY0382043	15610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.18	
05/26/2017	GL_JOURNAL	PAY0382043	15608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	574.21	
06/28/2017	GL_JOURNAL	PAY0384027	16009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	361.21	
Number of Transactions 7						Totals	-1,784.09	0.00	0.00	1,784.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3421	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	17942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	17943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	81.60	
05/26/2017	GL_JOURNAL	PAY0382043	18348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	81.60	
06/28/2017	GL_JOURNAL	PAY0384027	18881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	81.60	
Number of Transactions 6						Totals	-275.40	0.00	0.00	275.40

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	00010	3431	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19890	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	19892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.25	
05/26/2017	GL_JOURNAL	PAY0382043	20305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.80	
06/28/2017	GL_JOURNAL	PAY0384027	20837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.19	
Number of Transactions 6						Totals	-70.44	0.00	0.00	70.44

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	3441	01000	2017				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	21876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	647.04
04/27/2017	GL_JOURNAL	PAY0379825	21875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	22287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	647.04	
06/28/2017	GL_JOURNAL	PAY0384027	22817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	647.04	
Number of Transactions 6						Totals	-2,221.92	0.00	0.00	2,221.92

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	3451	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	29.81	
04/27/2017	GL_JOURNAL	PAY0379825	23825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	25.68	
05/26/2017	GL_JOURNAL	PAY0382043	24245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	29.30	
Number of Transactions 6						Totals	-646.39	0.00	0.00	646.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00010	3461	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	25810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15,078.00	
05/26/2017	GL_JOURNAL	PAY0382043	26225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15,078.00	
06/28/2017	GL_JOURNAL	PAY0384027	26754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	26755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15,078.00	
Number of Transactions 6						Totals	-49,248.00	0.00	0.00	49,248.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	00010	3471	01000	2017				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	27746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	631.46

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

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	3471	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	990.00
05/26/2017	GL_JOURNAL	PAY0382043	28169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	990.00
05/26/2017	GL_JOURNAL	PAY0382043	28171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	540.07
06/28/2017	GL_JOURNAL	PAY0384027	28699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	620.02
06/28/2017	GL_JOURNAL	PAY0384027	28697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	990.00
Number of Transactions 6						Totals	-4,761.55	0.00	0.00	4,761.55

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	32.09
04/27/2017	GL_JOURNAL	PAY0379825	29729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.67
04/27/2017	GL_JOURNAL	PAY0379825	29730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.49
05/10/2017	GL_JOURNAL	PAY0380893	7219	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.66
05/26/2017	GL_JOURNAL	PAY0382043	30151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	30153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	32.19
06/28/2017	GL_JOURNAL	PAY0384027	30678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	32.26
06/28/2017	GL_JOURNAL	PAY0384027	30675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.67
06/28/2017	GL_JOURNAL	PAY0384027	30676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.49
Number of Transactions 10						Totals	-115.17	0.00	0.00	115.17

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5276	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.86
04/27/2017	GL_JOURNAL	PAY0379825	32487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.93
04/27/2017	GL_JOURNAL	PAY0379825	32489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	32981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.76
05/26/2017	GL_JOURNAL	PAY0382043	32983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.28
06/28/2017	GL_JOURNAL	PAY0384027	33553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.36
06/28/2017	GL_JOURNAL	PAY0384027	33555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	3502	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -11.67 0.00 0.00 0.00 11.67

<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										

05/10/2017	GL_JOURNAL	PWC0380924	36	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1,924.80
05/10/2017	GL_JOURNAL	PWC0380924	37	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85
05/10/2017	GL_JOURNAL	PWC0380924	38	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	29.53
05/10/2017	GL_JOURNAL	PWC0380924	35	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	29	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	339.85
06/08/2017	GL_JOURNAL	PWC0382697	30	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.53
06/08/2017	GL_JOURNAL	PWC0382697	28	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1,931.63
07/06/2017	GL_JOURNAL	PWC0384557	23	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	24	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1,925.26
07/06/2017	GL_JOURNAL	PWC0384557	25	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	339.85
07/06/2017	GL_JOURNAL	PWC0384557	26	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	29.53

Number of Transactions 11 Totals -6,908.73 0.00 0.00 0.00 6,908.73

<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										

05/10/2017	GL_JOURNAL	PWC0380924	5122	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	51.82
05/10/2017	GL_JOURNAL	PWC0380924	5123	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	236.08
05/10/2017	GL_JOURNAL	PWC0380924	5124	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.01
06/08/2017	GL_JOURNAL	PWC0382697	5265	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	225.18
06/08/2017	GL_JOURNAL	PWC0382697	5266	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	16.54
07/06/2017	GL_JOURNAL	PWC0384557	4422	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	141.65
07/06/2017	GL_JOURNAL	PWC0384557	4423	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.36

Number of Transactions 7 Totals -699.64 0.00 0.00 0.00 699.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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										
05/10/2017	GL_JOURNAL	PRM0380920	16	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.82	
05/10/2017	GL_JOURNAL	PRM0380920	14	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	183.50	
05/10/2017	GL_JOURNAL	PRM0380920	15	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	14	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	184.15	
06/07/2017	GL_JOURNAL	PRM0382696	15	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	16	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.82	
07/06/2017	GL_JOURNAL	PRM0384556	14	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	183.54	
07/06/2017	GL_JOURNAL	PRM0384556	15	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	16	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.82	
Number of Transactions 9						Totals	-649.38	0.00	0.00	649.38

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2201	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.57	
05/10/2017	GL_JOURNAL	PRM0380920	2202	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.16	
05/10/2017	GL_JOURNAL	PRM0380920	2203	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.84	
06/07/2017	GL_JOURNAL	PRM0382696	2183	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.83	
06/07/2017	GL_JOURNAL	PRM0382696	2184	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.73	
07/06/2017	GL_JOURNAL	PRM0384556	2368	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.30	
07/06/2017	GL_JOURNAL	PRM0384556	2369	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.41	
Number of Transactions 7						Totals	-21.84	0.00	0.00	21.84

<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									
04/27/2017	GL_JOURNAL	PAY0379825	35221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.28
04/27/2017	GL_JOURNAL	PAY0379825	35220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.67
04/27/2017	GL_JOURNAL	PAY0379825	35223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	92.18
05/26/2017	GL_JOURNAL	PAY0382043	35738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.67
05/26/2017	GL_JOURNAL	PAY0382043	35739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.28
05/26/2017	GL_JOURNAL	PAY0382043	35741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	92.18
06/28/2017	GL_JOURNAL	PAY0384027	36457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	92.18

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

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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	00010	3985	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	36454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.67
06/28/2017	GL_JOURNAL	PAY0384027	36455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 9						Totals	-333.39	0.00	0.00	333.39

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.83
04/27/2017	GL_JOURNAL	PAY0379825	37195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.25
05/26/2017	GL_JOURNAL	PAY0382043	37719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.69
05/26/2017	GL_JOURNAL	PAY0382043	37717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.25
06/28/2017	GL_JOURNAL	PAY0384027	38432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.25
06/28/2017	GL_JOURNAL	PAY0384027	38434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.82
Number of Transactions 6						Totals	-33.09	0.00	0.00	33.09

Number of Transactions 154						Fund	Totals 0000s	-357,667.17	0.00	0.00	357,667.17
Number of Transactions 154						Resource	Totals 00010	-357,667.17	0.00	0.00	357,667.17

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,112.25
05/10/2017	GL_JOURNAL	PAY0380893	321	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14
05/26/2017	GL_JOURNAL	PAY0382043	1593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	333.66
06/07/2017	GL_JOURNAL	PAY0382683	318	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	639.54
06/28/2017	GL_JOURNAL	PAY0384027	1605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	963.94
Number of Transactions 5						Totals	-3,364.53	0.00	0.00	3,364.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3101	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	118.94
05/10/2017	GL_JOURNAL	PAY0380893	2880	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	39.64
05/26/2017	GL_JOURNAL	PAY0382043	7663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	2934	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	59.46
06/28/2017	GL_JOURNAL	PAY0384027	7884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	79.29
Number of Transactions 5						Totals	-318.32	0.00	0.00	318.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.13
05/10/2017	GL_JOURNAL	PAY0380893	4557	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	12803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.84
06/07/2017	GL_JOURNAL	PAY0382683	4627	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.28
06/28/2017	GL_JOURNAL	PAY0384027	13155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.98
Number of Transactions 5						Totals	-48.80	0.00	0.00	48.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.54
05/10/2017	GL_JOURNAL	PAY0380893	7220	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	7323	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	30679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.49
Number of Transactions 5						Totals	-1.67	0.00	0.00	1.67
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	39	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3601	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	40	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	33.37
06/08/2017	GL_JOURNAL	PWC0382697	31	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	32	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.19
07/06/2017	GL_JOURNAL	PWC0384557	27	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	28.92
Number of Transactions 5						Totals	-100.94	0.00	0.00	100.94
Number of Transactions 25						Fund Totals 0000s	-3,834.26	0.00	0.00	3,834.26
Number of Transactions 25						Resource Totals 00011	-3,834.26	0.00	0.00	3,834.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,916.26
05/26/2017	GL_JOURNAL	PAY0382043	1192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,916.26
06/28/2017	GL_JOURNAL	PAY0384027	1191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,916.26
Number of Transactions 3						Totals	-11,748.78	0.00	0.00	11,748.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	00016	1162	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	98.48
Number of Transactions 1						Totals	-98.48	0.00	0.00	98.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	492.67
05/26/2017	GL_JOURNAL	PAY0382043	7664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	492.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00016	3101	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	492.67
Number of Transactions 3					Totals	-1,478.01	0.00	0.00	1,478.01
<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									
04/27/2017	GL_JOURNAL	PAY0379825	12494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	57.58
05/26/2017	GL_JOURNAL	PAY0382043	12804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.11
06/28/2017	GL_JOURNAL	PAY0384027	13156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	57.57
Number of Transactions 3					Totals	-180.26	0.00	0.00	180.26
<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									
04/27/2017	GL_JOURNAL	PAY0379825	17944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.37
05/26/2017	GL_JOURNAL	PAY0382043	18350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.37
06/28/2017	GL_JOURNAL	PAY0384027	18883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.37
Number of Transactions 3					Totals	-19.11	0.00	0.00	19.11
<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									
04/27/2017	GL_JOURNAL	PAY0379825	21877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.50
05/26/2017	GL_JOURNAL	PAY0382043	22288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	58.50
06/28/2017	GL_JOURNAL	PAY0384027	22819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.50
Number of Transactions 3					Totals	-175.50	0.00	0.00	175.50
<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3461	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,293.00
05/26/2017	GL_JOURNAL	PAY0382043	26227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,293.00
06/28/2017	GL_JOURNAL	PAY0384027	26756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,293.00
Number of Transactions 3						Totals	-3,879.00	0.00	0.00	3,879.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.96
05/26/2017	GL_JOURNAL	PAY0382043	30155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.01
06/28/2017	GL_JOURNAL	PAY0384027	30680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.96
Number of Transactions 3						Totals	-5.93	0.00	0.00	5.93
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	41	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	117.49
06/08/2017	GL_JOURNAL	PWC0382697	33	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.95
06/08/2017	GL_JOURNAL	PWC0382697	34	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	117.49
07/06/2017	GL_JOURNAL	PWC0384557	28	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	117.49
Number of Transactions 4						Totals	-355.42	0.00	0.00	355.42
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	17	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.20
06/07/2017	GL_JOURNAL	PRM0382696	17	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	11.20
07/06/2017	GL_JOURNAL	PRM0384556	17	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.20
Number of Transactions 3						Totals	-33.60	0.00	0.00	33.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00016	3985	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.09		
05/26/2017	GL_JOURNAL	PAY0382043	35742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.09		
06/28/2017	GL_JOURNAL	PAY0384027	36458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.09		
Number of Transactions 3						Totals	-15.27	0.00	0.00	15.27	
Number of Transactions 32						Fund	Totals 0000s	-17,989.36	0.00	0.00	17,989.36
Number of Transactions 32						Resource	Totals 00016	-17,989.36	0.00	0.00	17,989.36
<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	REQ342668	5		Waxie Sanitary Supply/147610/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	5		Waxie Sanitary Supply/147610/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	5		Waxie Sanitary Supply/147610/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	4		Waxie Sanitary Supply/147610/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	4		Waxie Sanitary Supply/147610/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	4		Waxie Sanitary Supply/147610/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	3		Waxie Sanitary Supply/147610/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	3		Waxie Sanitary Supply/147610/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	3		Waxie Sanitary Supply/147610/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	2		Waxie Sanitary Supply/147610/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	2		Waxie Sanitary Supply/147610/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	2		Waxie Sanitary Supply/147610/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	1		Waxie Sanitary Supply/147610/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	1		Waxie Sanitary Supply/147610/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342668	1		Waxie Sanitary Supply/147610/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00		
09/19/2016	PO_POENC	0000294245	4	RREQ342668	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00		
09/19/2016	PO_POENC	0000294245	3	RREQ342668	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00		
09/19/2016	PO_POENC	0000294245	3	RREQ342668	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00		
09/19/2016	PO_POENC	0000294245	3	RREQ342668	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00		
09/19/2016	PO_POENC	0000294245	2	RREQ342668	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00		
09/19/2016	PO_POENC	0000294245	2	RREQ342668	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0004	00031	4302	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2016	PO_POENC	0000294245	2	RREQ342668	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294245	1	RREQ342668	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294245	1	RREQ342668	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294245	1	RREQ342668	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294245	5	RREQ342668	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294245	5	RREQ342668	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294245	5	RREQ342668	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294245	4	RREQ342668	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294245	4	RREQ342668	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ353083	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ353083	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ353083	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ353083	1		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
01/18/2017	REQ_PREENC	REQ353083	1		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/18/2017	REQ_PREENC	REQ353083	1		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
01/26/2017	PO_POENC	0000302700	1	RREQ353083	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302700	1	RREQ353083	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	338.85	0.00
01/26/2017	PO_POENC	0000302700	2	RREQ353083	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
01/26/2017	PO_POENC	0000302700	2	RREQ353083	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302700	2	RREQ353083	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
01/26/2017	PO_POENC	0000302700	1	RREQ353083	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-338.85	0.00
03/16/2017	REQ_PREENC	REQ358920	4		Waxie Sanitary Supply/147610/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	4		Waxie Sanitary Supply/147610/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	3		Waxie Sanitary Supply/147610/WAXIE 3800 CLEAN & SO	0.00	-113.95	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	3		Waxie Sanitary Supply/147610/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	3		Waxie Sanitary Supply/147610/WAXIE 3800 CLEAN & SO	0.00	113.95	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	2		Waxie Sanitary Supply/147610/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	2		Waxie Sanitary Supply/147610/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	2		Waxie Sanitary Supply/147610/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	1		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	1		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	1		Waxie Sanitary Supply/147610/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	9		Waxie Sanitary Supply/147610/NEW WHITE BAR TOWELS-	0.00	-34.92	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	9		Waxie Sanitary Supply/147610/NEW WHITE BAR TOWELS-	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	9		Waxie Sanitary Supply/147610/NEW WHITE BAR TOWELS-	0.00	34.92	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	8		Waxie Sanitary Supply/147610/WAXIE SURE BRITE LAUN	0.00	-15.07	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	8		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
<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									
03/16/2017	REQ_PREENC	REQ358920	8		Waxie Sanitary Supply/147610/WAXIE SURE BRITE LAUN	0.00	15.07	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	7		Waxie Sanitary Supply/147610/WAXIE W74 MEDIUM DUTY	0.00	-24.04	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	7		Waxie Sanitary Supply/147610/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	7		Waxie Sanitary Supply/147610/WAXIE W74 MEDIUM DUTY	0.00	24.04	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	6		Waxie Sanitary Supply/147610/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	6		Waxie Sanitary Supply/147610/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	6		Waxie Sanitary Supply/147610/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	5		Waxie Sanitary Supply/147610/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	5		Waxie Sanitary Supply/147610/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	5		Waxie Sanitary Supply/147610/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358920	4		Waxie Sanitary Supply/147610/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
03/20/2017	PO_POENC	0000306518	1	RREQ358920	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	58.94	0.00
03/20/2017	PO_POENC	0000306518	9	RREQ358920	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-37.63	0.00
03/20/2017	PO_POENC	0000306518	9	RREQ358920	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306518	9	RREQ358920	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	37.63	0.00
03/20/2017	PO_POENC	0000306518	8	RREQ358920	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	-16.24	0.00
03/20/2017	PO_POENC	0000306518	8	RREQ358920	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306518	8	RREQ358920	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	16.24	0.00
03/20/2017	PO_POENC	0000306518	7	RREQ358920	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-25.90	0.00
03/20/2017	PO_POENC	0000306518	7	RREQ358920	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306518	7	RREQ358920	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	25.90	0.00
03/20/2017	PO_POENC	0000306518	6	RREQ358920	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-119.39	0.00
03/20/2017	PO_POENC	0000306518	6	RREQ358920	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306518	6	RREQ358920	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	119.39	0.00
03/20/2017	PO_POENC	0000306518	5	RREQ358920	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.33	0.00
03/20/2017	PO_POENC	0000306518	5	RREQ358920	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306518	5	RREQ358920	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
03/20/2017	PO_POENC	0000306518	4	RREQ358920	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
03/20/2017	PO_POENC	0000306518	4	RREQ358920	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
03/20/2017	PO_POENC	0000306518	4	RREQ358920	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
03/20/2017	PO_POENC	0000306518	3	RREQ358920	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-122.78	0.00
03/20/2017	PO_POENC	0000306518	3	RREQ358920	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306518	3	RREQ358920	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	122.78	0.00
03/20/2017	PO_POENC	0000306518	2	RREQ358920	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
03/20/2017	PO_POENC	0000306518	2	RREQ358920	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306518	2	RREQ358920	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
03/20/2017	PO_POENC	0000306518	1	RREQ358920	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-58.94	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	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										
03/20/2017	PO_POENC	0000306518	1	RREQ358920	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	4		Waxie Sanitary Supply/147610/WAXIE 3800 CLEAN & SO	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	4		Waxie Sanitary Supply/147610/WAXIE 3800 CLEAN & SO	0.00	159.53		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	4		Waxie Sanitary Supply/147610/WAXIE 3800 CLEAN & SO	0.00	159.53		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	3		Waxie Sanitary Supply/147610/TR14650 NATURAL UNIVE	0.00	-20.45		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	3		Waxie Sanitary Supply/147610/TR14650 NATURAL UNIVE	0.00	0.00		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	3		Waxie Sanitary Supply/147610/TR14650 NATURAL UNIVE	0.00	20.45		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	3		Waxie Sanitary Supply/147610/TR14650 NATURAL UNIVE	0.00	20.45		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	2		Waxie Sanitary Supply/147610/LABEL - SOLSTA 910 FI	0.00	0.00		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	2		Waxie Sanitary Supply/147610/LABEL - SOLSTA 910 FI	0.00	0.00		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	2		Waxie Sanitary Supply/147610/LABEL - SOLSTA 910 FI	0.00	0.00		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	1		Waxie Sanitary Supply/147610/WAXIE 24X24 6 MIC NAT	0.00	-15.76		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	1		Waxie Sanitary Supply/147610/WAXIE 24X24 6 MIC NAT	0.00	0.00		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	1		Waxie Sanitary Supply/147610/WAXIE 24X24 6 MIC NAT	0.00	15.76		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	1		Waxie Sanitary Supply/147610/WAXIE 24X24 6 MIC NAT	0.00	15.76		0.00	0.00
04/20/2017	REQ_PREENC	REQ362813	4		Waxie Sanitary Supply/147610/WAXIE 3800 CLEAN & SO	0.00	-159.53		0.00	0.00
04/25/2017	PO_POENC	0000309473	4	RREQ362813	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-159.53		0.00	0.00
04/25/2017	PO_POENC	0000309473	4	RREQ362813	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00		-171.89	0.00
04/25/2017	PO_POENC	0000309473	4	RREQ362813	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	4	RREQ362813	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00		171.89	0.00
04/25/2017	PO_POENC	0000309473	4	RREQ362813	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	3	RREQ362813	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-20.45		0.00	0.00
04/25/2017	PO_POENC	0000309473	3	RREQ362813	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00		-22.03	0.00
04/25/2017	PO_POENC	0000309473	3	RREQ362813	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	3	RREQ362813	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00		22.03	0.00
04/25/2017	PO_POENC	0000309473	3	RREQ362813	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00		22.03	0.00
04/25/2017	PO_POENC	0000309473	2	RREQ362813	WAXIE-001/LABEL - SOLSTA 910 FINALE FSNO RINSE SAN	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	2	RREQ362813	WAXIE-001/LABEL - SOLSTA 910 FINALE FSNO RINSE SAN	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	2	RREQ362813	WAXIE-001/LABEL - SOLSTA 910 FINALE FSNO RINSE SAN	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	2	RREQ362813	WAXIE-001/LABEL - SOLSTA 910 FINALE FSNO RINSE SAN	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	2	RREQ362813	WAXIE-001/LABEL - SOLSTA 910 FINALE FSNO RINSE SAN	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	2	RREQ362813	WAXIE-001/LABEL - SOLSTA 910 FINALE FSNO RINSE SAN	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	1	RREQ362813	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76		0.00	0.00
04/25/2017	PO_POENC	0000309473	1	RREQ362813	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00		-16.98	0.00
04/25/2017	PO_POENC	0000309473	1	RREQ362813	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00		0.00	0.00
04/25/2017	PO_POENC	0000309473	1	RREQ362813	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00		16.98	0.00
04/25/2017	PO_POENC	0000309473	1	RREQ362813	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00		16.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	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										
04/27/2017	AP_VOUCHER	00955215	1	P0000309473	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	0.00	171.90
04/27/2017	AP_VOUCHER	00955215	1	P0000309473	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	-171.89	0.00
04/27/2017	AP_VOUCHER	00955215	2	P0000309473	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	0.00	22.03
04/27/2017	AP_VOUCHER	00955215	2	P0000309473	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	-22.03	0.00
04/27/2017	AP_VOUCHER	00955215	3	P0000309473	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00	16.98
04/27/2017	AP_VOUCHER	00955215	3	P0000309473	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	-16.98	0.00
05/12/2017	REQ_PREENC	REQ365372	1		Waxie Sanitary Supply/147610/DURACELL PROCELL AA A	0.00	11.61	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365372	2		Waxie Sanitary Supply/147610/WATER NOZZLE 572TFR	0.00	7.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365372	3		Waxie Sanitary Supply/147610/WAXIE 3800 CLEAN & SO	0.00	114.80	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365372	4		Waxie Sanitary Supply/147610/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366106	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	1.71	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366106	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311536	1	RREQ365372	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	0.00	25.02	0.00
05/19/2017	PO_POENC	0000311536	1	RREQ365372	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	-11.61	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311536	2	RREQ365372	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	8.19	0.00
05/19/2017	PO_POENC	0000311536	2	RREQ365372	WAXIE-001/WATER NOZZLE 572TFR	0.00	-7.60	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311536	3	RREQ365372	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	98.96	0.00
05/19/2017	PO_POENC	0000311536	3	RREQ365372	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-114.80	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311536	4	RREQ365372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	52.18	0.00
05/19/2017	PO_POENC	0000311536	4	RREQ365372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00	0.00
05/31/2017	PO_POENC	0000312437	1	RREQ366106	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	0.00	0.00	1.84	0.00
05/31/2017	PO_POENC	0000312437	1	RREQ366106	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	-1.71	0.00	0.00	0.00
05/31/2017	PO_POENC	0000312437	2	RREQ366106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	19.56	0.00
05/31/2017	PO_POENC	0000312437	2	RREQ366106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00	0.00
06/01/2017	AP_VOUCHER	00963435	1	P0000311536	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	0.00	0.00	25.02
06/01/2017	AP_VOUCHER	00963435	1	P0000311536	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	0.00	-25.02	0.00
06/01/2017	AP_VOUCHER	00963435	2	P0000311536	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	0.00	98.96
06/01/2017	AP_VOUCHER	00963435	2	P0000311536	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	-98.96	0.00
06/01/2017	AP_VOUCHER	00963435	3	P0000311536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	52.18
06/01/2017	AP_VOUCHER	00963435	3	P0000311536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-52.18	0.00
06/01/2017	AP_VOUCHER	00963435	4	P0000311536	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00	8.19
06/01/2017	AP_VOUCHER	00963435	4	P0000311536	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	-8.19	0.00
06/02/2017	AP_VOUCHER	00963616	1	P0000312437	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	19.56
06/02/2017	AP_VOUCHER	00963616	1	P0000312437	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-19.56	0.00
06/02/2017	AP_VOUCHER	00963616	2	P0000312437	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPE	0.00	0.00	0.00	0.00	1.84
06/02/2017	AP_VOUCHER	00963616	2	P0000312437	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPE	0.00	0.00	0.00	-1.84	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

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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	00031	4302	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 168						Totals	-416.65	0.00	0.00	-0.01	416.66
Number of Transactions 168						Fund Totals 0000s	-416.65	0.00	0.00	-0.01	416.66
Number of Transactions 168						Resource Totals 00031	-416.65	0.00	0.00	-0.01	416.66
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	59	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,553.24	
04/17/2017	GL_BD_JRNL	0000378844	387		04/17/2017/Transfer of appropriation to wrap Custo	2,561.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,103.96	
05/26/2017	GL_JOURNAL	PAY0382043	4979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,103.96	
06/28/2017	GL_JOURNAL	PAY0384027	5046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,031.90	
Number of Transactions 5						Totals	-17,232.06	2,561.00	0.00	0.00	19,793.06
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2182	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	213.52	
04/17/2017	GL_BD_JRNL	0000378844	320		04/17/2017/Transfer of appropriation to wrap Custo	354.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	847.72	
05/26/2017	GL_JOURNAL	PAY0382043	10523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	847.72	
06/28/2017	GL_JOURNAL	PAY0384027	10790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	837.71	
Number of Transactions 5						Totals	-2,392.67	354.00	0.00	0.00	2,746.67
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 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	3302	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3489	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	118.83
04/17/2017	GL_BD_JRNL	0000378844	275		04/17/2017/Transfer of appropriation to wrap Custo		196.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	466.95
05/26/2017	GL_JOURNAL	PAY0382043	15609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	466.96
06/28/2017	GL_JOURNAL	PAY0384027	16008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	461.44
Number of Transactions 5						Totals	-1,318.18	196.00	0.00	1,514.18

	<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										
04/17/2017	GL_BD_JRNL	0000378844	10		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	19891	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.74
05/26/2017	GL_JOURNAL	PAY0382043	20306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.74
06/28/2017	GL_JOURNAL	PAY0384027	20838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.74
Number of Transactions 4						Totals	-52.22	1.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	23826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	107.04
05/26/2017	GL_JOURNAL	PAY0382043	24246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	107.04
06/28/2017	GL_JOURNAL	PAY0384027	24776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	107.04
Number of Transactions 3						Totals	-321.12	0.00	0.00	321.12

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,528.80
05/26/2017	GL_JOURNAL	PAY0382043	28170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,528.80
06/28/2017	GL_JOURNAL	PAY0384027	28698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,528.80

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

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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	3471	01000	2017					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -7,586.40 0.00 0.00 0.00 7,586.40

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	5278	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.78
04/17/2017	GL_BD_JRNL	0000378844	89		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	32982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	33554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.02

Number of Transactions 5 Totals -8.92 1.00 0.00 0.00 9.92

	<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										

04/17/2017	GL_BD_JRNL	0000378844	221		04/17/2017/Transfer of appropriation to wrap Custo	30.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5125	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00		0.00	0.00	46.60
05/10/2017	GL_JOURNAL	PWC0380924	5126	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00		0.00	0.00	183.12
06/08/2017	GL_JOURNAL	PWC0382697	5267	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	183.12
07/06/2017	GL_JOURNAL	PWC0384557	4424	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	180.96

Number of Transactions 5 Totals -563.80 30.00 0.00 0.00 593.80

	<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										

04/17/2017	GL_BD_JRNL	0000378844	11		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2204	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PRM0380920	2205	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.49
06/07/2017	GL_JOURNAL	PRM0382696	2185	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.49
07/06/2017	GL_JOURNAL	PRM0384556	2370	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3702	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.58	1.00	0.00	0.00	1.58	
	<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/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	152		04/17/2017/Transfer of appropriation to wrap Custo		2.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.52		
05/26/2017	GL_JOURNAL	PAY0382043	37718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.52		
06/28/2017	GL_JOURNAL	PAY0384027	38433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.28		
Number of Transactions 4						Totals	-26.32	2.00	0.00	0.00	28.32	
Number of Transactions 44						Fund	Totals 0000s	-29,502.27	3,146.00	0.00	0.00	32,648.27
Number of Transactions 44						Resource	Totals 00032	-29,502.27	3,146.00	0.00	0.00	32,648.27
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	619	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	5.40		
Number of Transactions 1						Totals	-5.40	0.00	0.00	0.00	5.40	
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	3492	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.41		
Number of Transactions 1						Totals	-0.41	0.00	0.00	0.00	0.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	05100	3602	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5127	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.16
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16

	<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									
05/08/2017	GL_BD_JRNL	0000380695	1		04/30/2017/Transfer of appropriations to budget va		10.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	2		06/22/2017/Transfer of appropriations to budget Ci		104.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	3		06/22/2017/Transfer of appropriations to budget Ci		78.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384536	1		06/30/2017/Transfer of appropriations to budget va		173.00	0.00	0.00	0.00
Number of Transactions 4						Totals	365.00	365.00	0.00	0.00

Number of Transactions 7						Fund	Totals 0000s	359.03	365.00	0.00	0.00	5.97
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Number of Transactions 7						Resource	Totals 05100	359.03	365.00	0.00	0.00	5.97
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	<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										
06/13/2017	GL_BD_JRNL	0000383110	2		06/13/2017/Transfer of appropriations to budget Ci		129.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	129.00	129.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	129.00	129.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	09800	1192	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	630.28
05/10/2017	GL_JOURNAL	PAY0380893	1050	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	472.71
07/06/2017	GL_JOURNAL	0000384528	17	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f		0.00	0.00	0.00	610.42
07/06/2017	GL_JOURNAL	0000384528	27	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f		0.00	0.00	0.00	157.57
07/06/2017	GL_JOURNAL	0000384528	22	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f		0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-2,028.55	0.00	0.00	2,028.55

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	125.05
05/26/2017	GL_JOURNAL	PAY0382043	5536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	125.05
06/28/2017	GL_JOURNAL	PAY0384027	5600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	57.39
Number of Transactions 3						Totals	-307.49	0.00	0.00	307.49

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	79.29
05/10/2017	GL_JOURNAL	PAY0380893	2881	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	59.47
07/06/2017	GL_JOURNAL	0000384528	18	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f		0.00	0.00	0.00	76.79
07/06/2017	GL_JOURNAL	0000384528	23	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f		0.00	0.00	0.00	19.82
Number of Transactions 4						Totals	-235.37	0.00	0.00	235.37

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.37
05/26/2017	GL_JOURNAL	PAY0382043	10525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.37
06/28/2017	GL_JOURNAL	PAY0384027	10792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 3 Totals -42.71 0.00 0.00 0.00 42.71

DeptID	Resource	Account	Fund	Budget Period
0004	09800	3301	01000	2017
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	12495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.14
05/10/2017	GL_JOURNAL	PAY0380893	4558	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	6.86
07/06/2017	GL_JOURNAL	0000384528	24	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	2.28
07/06/2017	GL_JOURNAL	0000384528	19	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	8.86
07/06/2017	GL_JOURNAL	0000384528	28	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	9.77
07/06/2017	GL_JOURNAL	0000384528	29	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	2.29

Number of Transactions 6 Totals -39.20 0.00 0.00 0.00 39.20

DeptID	Resource	Account	Fund	Budget Period
0004	09800	3302	01000	2017
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	15224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.56
05/26/2017	GL_JOURNAL	PAY0382043	15611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.58
06/28/2017	GL_JOURNAL	PAY0384027	16010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.39

Number of Transactions 3 Totals -23.53 0.00 0.00 0.00 23.53

DeptID	Resource	Account	Fund	Budget Period
0004	09800	3501	01000	2017
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	29736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.31
05/10/2017	GL_JOURNAL	PAY0380893	7221	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24
07/06/2017	GL_JOURNAL	0000384528	30	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	0000384528	20	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	0.31
07/06/2017	GL_JOURNAL	0000384528	25	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	01000	2017				
DeptID 0004 - Alcott Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -1.02 0.00 0.00 0.00 1.02

<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 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	32984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	33556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.03

Number of Transactions 3 Totals -0.15 0.00 0.00 0.00 0.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	09800	3601	01000	2017					
DeptID 0004 - Alcott Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	42	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18
05/10/2017	GL_JOURNAL	PWC0380924	43	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.91
07/06/2017	GL_JOURNAL	0000384528	21	16803792	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	18.31
07/06/2017	GL_JOURNAL	0000384528	31	4333703	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	0000384528	26	4316887	06/30/2017/Transfer of expenses from 0004 Alcott f	0.00	0.00	0.00	4.73

Number of Transactions 5 Totals -60.86 0.00 0.00 0.00 60.86

<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 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5128	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.75
06/08/2017	GL_JOURNAL	PWC0382697	5268	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.75
07/06/2017	GL_JOURNAL	PWC0384557	4425	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.72

Number of Transactions 3 Totals -9.22 0.00 0.00 0.00 9.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	09800	3702	01000	2017						
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2206	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.17	
06/07/2017	GL_JOURNAL	PRM0382696	2186	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.17	
07/06/2017	GL_JOURNAL	PRM0384556	2371	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42

<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									
04/25/2017	PO_POENC	0000309462	1	RREQ359291	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12	0.00	0.00	22.60	0.00
04/25/2017	PO_POENC	0000309462	1	RREQ359291	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12	0.00	-20.97	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	519	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	35.50
05/09/2017	AP_VOUCHER	00957650	1	P0000309462	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED	0.00	0.00	-22.60	0.00
05/09/2017	AP_VOUCHER	00957650	1	P0000309462	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED	0.00	0.00	0.00	22.60
05/18/2017	REQ_PREENC	REQ365994	1		Office Depot/147610/Xerox(R) Vitality Colors(TM) L	0.00	6.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ365994	2		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	13.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ365994	3		Office Depot/147610/Office Depot(R) Brand Clean Se	0.00	51.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ365994	4		Office Depot/147610/Astrobrights Printable Multipu	0.00	19.69	0.00	0.00
05/18/2017	PO_POENC	0000311501	1	RREQ365994	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	7.03	0.00
05/18/2017	PO_POENC	0000311501	1	RREQ365994	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-6.52	0.00	0.00
05/18/2017	PO_POENC	0000311501	2	RREQ365994	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	15.07	0.00
05/18/2017	PO_POENC	0000311501	2	RREQ365994	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-13.99	0.00	0.00
05/18/2017	PO_POENC	0000311501	3	RREQ365994	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	55.17	0.00
05/18/2017	PO_POENC	0000311501	3	RREQ365994	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-51.20	0.00	0.00
05/18/2017	PO_POENC	0000311501	4	RREQ365994	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	21.22	0.00
05/18/2017	PO_POENC	0000311501	4	RREQ365994	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	-19.69	0.00	0.00
05/23/2017	AP_VOUCHER	00961132	1	P0000311501	OFFICE DEPOT/Astrobrights Printable Multipu	0.00	0.00	-21.22	0.00
05/23/2017	AP_VOUCHER	00961132	1	P0000311501	OFFICE DEPOT/Astrobrights Printable Multipu	0.00	0.00	0.00	21.22
05/23/2017	AP_VOUCHER	00961219	3	P0000311501	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-55.17	0.00
05/23/2017	AP_VOUCHER	00961219	3	P0000311501	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	55.17
05/23/2017	AP_VOUCHER	00961219	2	P0000311501	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-15.07	0.00
05/23/2017	AP_VOUCHER	00961219	2	P0000311501	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	15.07
05/23/2017	AP_VOUCHER	00961219	1	P0000311501	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-7.03	0.00
05/23/2017	AP_VOUCHER	00961219	1	P0000311501	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	7.03
07/06/2017	GL_JOURNAL	PCD0384540	677	NAESP-PEAP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	42.00
07/06/2017	GL_JOURNAL	PCD0384540	774	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	122.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
Run Time 09:09:40

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	09800	4301	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 27					Totals	-299.83	0.00	-20.97	0.00	320.80	
Number of Transactions 70					Fund	Totals 0000s	-3,048.35	0.00	-20.97	0.00	3,069.32
Number of Transactions 70					Resource	Totals 09800	-3,048.35	0.00	-20.97	0.00	3,069.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	1192	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	330	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2,185.50		
Number of Transactions 1					Totals	-2,185.50	0.00	0.00	0.00	2,185.50	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	492.28		
05/26/2017	GL_JOURNAL	PAY0382043	2766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	492.28		
06/28/2017	GL_JOURNAL	PAY0384027	2739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	492.28		
Number of Transactions 3					Totals	-1,476.84	0.00	0.00	0.00	1,476.84	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.93		
05/26/2017	GL_JOURNAL	PAY0382043	7661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.93		
06/28/2017	GL_JOURNAL	PAY0384027	7882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.93		
07/06/2017	GL_JOURNAL	PAY0384538	1246	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	274.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
Run Time 09:09:40

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	30100	3101	01000	2017						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-460.73	0.00	0.00	0.00	460.73
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.14	
05/26/2017	GL_JOURNAL	PAY0382043	12801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.14	
06/28/2017	GL_JOURNAL	PAY0384027	13153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.14	
07/06/2017	GL_JOURNAL	PAY0384538	2069	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	31.69	
Number of Transactions 4					Totals	-53.11	0.00	0.00	0.00	53.11
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.25	
05/26/2017	GL_JOURNAL	PAY0382043	30152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.25	
06/28/2017	GL_JOURNAL	PAY0384027	30677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.25	
07/06/2017	GL_JOURNAL	PAY0384538	3211	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 4					Totals	-1.84	0.00	0.00	0.00	1.84
<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										
05/10/2017	GL_JOURNAL	PWC0380924	44	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.77	
06/08/2017	GL_JOURNAL	PWC0382697	35	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.77	
07/06/2017	GL_JOURNAL	PWC0384557	29	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	65.57	
07/06/2017	GL_JOURNAL	PWC0384557	30	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.77	
Number of Transactions 4					Totals	-109.88	0.00	0.00	0.00	109.88

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

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	30100	3701	01000	2017								
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PRM0380920	18	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.41			
06/07/2017	GL_JOURNAL	PRM0382696	18	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.41			
07/06/2017	GL_JOURNAL	PRM0384556	18	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.41			
Number of Transactions 3						Totals	-4.23	0.00	0.00	4.23		
<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												
04/27/2017	GL_JOURNAL	PAY0379825	35222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.64			
05/26/2017	GL_JOURNAL	PAY0382043	35740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.64			
06/28/2017	GL_JOURNAL	PAY0384027	36456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.64			
Number of Transactions 3						Totals	-1.92	0.00	0.00	1.92		
<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												
06/02/2017	GL_JOURNAL	PCD0382443	831	CURRICULUM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	192.85			
06/05/2017	AP_VOUCHER	00963925	1	P0000298928	LINGUAL LE-001/211 / ELD Links Level 2 Print	0.00	0.00	0.00	383.63			
06/05/2017	AP_VOUCHER	00963925	1	P0000298928	LINGUAL LE-001/211 / ELD Links Level 2 Print	0.00	0.00	-390.96	0.00			
06/05/2017	AP_VOUCHER	00963925	2	P0000298928	LINGUAL LE-001/315 / ELD Links Level 2 Onlin	0.00	0.00	0.00	150.00			
06/05/2017	AP_VOUCHER	00963925	2	P0000298928	LINGUAL LE-001/315 / ELD Links Level 2 Onlin	0.00	0.00	-162.00	0.00			
Number of Transactions 5						Totals	-173.52	0.00	0.00	726.48		
Number of Transactions 31						Fund	Totals 0000s	-4,467.57	0.00	0.00	-552.96	5,020.53
Number of Transactions 31						Resource	Totals 30100	-4,467.57	0.00	0.00	-552.96	5,020.53
<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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 30103 4301 01000 2017 DeptID 0004 - Alcott Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
06/02/2017	GL_JOURNAL	PCD0382443	1027	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	50.89	
Number of Transactions 1						Totals	-50.89	0.00	0.00	50.89	
Number of Transactions 1						Fund	Totals 0000s	-50.89	0.00	0.00	50.89
Number of Transactions 1						Resource	Totals 30103	-50.89	0.00	0.00	50.89
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0004 31850 2451 01000 2017 DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	1590	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	53.31	
04/28/2017	GL_JOURNAL	0000379924	1	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3		0.00	0.00	0.00	-53.31	
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 31850 3202 01000 2017 DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2181	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	7.40	
04/28/2017	GL_JOURNAL	0000379924	2	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3		0.00	0.00	0.00	-7.40	
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 31850 3302 01000 2017 DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3488	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.08	
04/28/2017	GL_JOURNAL	0000379924	4	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3		0.00	0.00	0.00	-0.77	
04/28/2017	GL_JOURNAL	0000379924	3	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3		0.00	0.00	0.00	-3.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	31850	3302	01000	2017						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					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	31850	3502	01000	2017						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5277	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03	
04/28/2017	GL_JOURNAL	0000379924	5	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3	0.00	0.00	0.00	-0.03	
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	31850	3602	01000	2017						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5129	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.60	
Number of Transactions 1					Totals	-1.60	0.00	0.00	1.60	
Number of Transactions 10					Fund	Totals 0000s	-1.60	0.00	0.00	1.60
Number of Transactions 10					Resource	Totals 31850	-1.60	0.00	0.00	1.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,142.63	
05/26/2017	GL_JOURNAL	PAY0382043	3673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,388.58	
06/28/2017	GL_JOURNAL	PAY0384027	3737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,639.64	
Number of Transactions 3					Totals	-8,170.85	0.00	0.00	8,170.85	

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 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	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									
04/27/2017	GL_JOURNAL	PAY0379825	4169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,134.10
05/26/2017	GL_JOURNAL	PAY0382043	4320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,081.19
06/28/2017	GL_JOURNAL	PAY0384027	4380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	952.41
Number of Transactions 3						Totals	-5,167.70	0.00	0.00	5,167.70
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	111.86
05/10/2017	GL_JOURNAL	PAY0380893	1554	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	65.80
05/26/2017	GL_JOURNAL	PAY0382043	4401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.80
06/07/2017	GL_JOURNAL	PAY0382683	1578	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	72.38
Number of Transactions 4						Totals	-315.84	0.00	0.00	315.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	125.58
05/10/2017	GL_JOURNAL	PAY0380893	2019	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	100.80
05/26/2017	GL_JOURNAL	PAY0382043	4899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	315.00
06/07/2017	GL_JOURNAL	PAY0382683	2059	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	105.00
Number of Transactions 4						Totals	-646.38	0.00	0.00	646.38
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	436.45
04/27/2017	GL_JOURNAL	PAY0379825	10215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	296.38
05/26/2017	GL_JOURNAL	PAY0382043	10530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	470.61
05/26/2017	GL_JOURNAL	PAY0382043	10528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	289.04
06/28/2017	GL_JOURNAL	PAY0384027	10795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	132.27

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

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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	33100	3202	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	10797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	227.72	
Number of Transactions 6						Totals	-1,852.47	0.00	0.00	1,852.47

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										
04/27/2017	GL_JOURNAL	PAY0379825	15227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	172.87	
04/27/2017	GL_JOURNAL	PAY0379825	15230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	248.97	
05/10/2017	GL_JOURNAL	PAY0380893	5972	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.71	
05/10/2017	GL_JOURNAL	PAY0380893	5975	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.03	
05/26/2017	GL_JOURNAL	PAY0382043	15614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	183.30	
05/26/2017	GL_JOURNAL	PAY0382043	15617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	264.25	
06/07/2017	GL_JOURNAL	PAY0382683	6061	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.03	
06/07/2017	GL_JOURNAL	PAY0382683	6064	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.54	
06/28/2017	GL_JOURNAL	PAY0384027	16013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.86	
06/28/2017	GL_JOURNAL	PAY0384027	16015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	125.43	
Number of Transactions 10						Totals	-1,093.99	0.00	0.00	1,093.99

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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	19897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.60	
05/26/2017	GL_JOURNAL	PAY0382043	20310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.60	
06/28/2017	GL_JOURNAL	PAY0384027	20842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.60	
Number of Transactions 6						Totals	-83.40	0.00	0.00	83.40

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	33100	3451	01000	2017				
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
04/27/2017	GL_JOURNAL	PAY0379825	23832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	161.52
04/27/2017	GL_JOURNAL	PAY0379825	23830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24252	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	161.52
06/28/2017	GL_JOURNAL	PAY0384027	24780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24782	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	161.52
Number of Transactions 6						Totals	-765.36	0.00	0.00	765.36

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00
04/27/2017	GL_JOURNAL	PAY0379825	27751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,413.93
05/26/2017	GL_JOURNAL	PAY0382043	28176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,413.93
05/26/2017	GL_JOURNAL	PAY0382043	28174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	28704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,413.94
06/28/2017	GL_JOURNAL	PAY0384027	28702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 6						Totals	-12,275.80	0.00	0.00	12,275.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.13
04/27/2017	GL_JOURNAL	PAY0379825	32496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.62
05/10/2017	GL_JOURNAL	PAY0380893	8637	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PAY0380893	8634	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	32987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.19
05/26/2017	GL_JOURNAL	PAY0382043	32990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.72
06/07/2017	GL_JOURNAL	PAY0382683	8756	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PAY0382683	8759	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.04
06/28/2017	GL_JOURNAL	PAY0384027	33559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	33561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									

Number of Transactions 10 Totals -7.12 0.00 0.00 0.00 7.12

<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									

05/10/2017	GL_JOURNAL	PWC0380924	5130	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.02
05/10/2017	GL_JOURNAL	PWC0380924	5131	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.77
05/10/2017	GL_JOURNAL	PWC0380924	5132	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	64.02
05/10/2017	GL_JOURNAL	PWC0380924	5133	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.97
05/10/2017	GL_JOURNAL	PWC0380924	5134	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.36
05/10/2017	GL_JOURNAL	PWC0380924	5135	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	94.28
06/08/2017	GL_JOURNAL	PWC0382697	5274	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	101.66
06/08/2017	GL_JOURNAL	PWC0382697	5269	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.15
06/08/2017	GL_JOURNAL	PWC0382697	5270	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	5271	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	62.44
06/08/2017	GL_JOURNAL	PWC0382697	5272	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	5273	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.17
07/06/2017	GL_JOURNAL	PWC0384557	4426	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.57
07/06/2017	GL_JOURNAL	PWC0384557	4427	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	49.19

Number of Transactions 14 Totals -429.02 0.00 0.00 0.00 429.02

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2207	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.82
05/10/2017	GL_JOURNAL	PRM0380920	2208	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.15
06/07/2017	GL_JOURNAL	PRM0382696	2187	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.75
06/07/2017	GL_JOURNAL	PRM0382696	2188	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.47
07/06/2017	GL_JOURNAL	PRM0384556	2372	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.26
07/06/2017	GL_JOURNAL	PRM0384556	2373	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.16

Number of Transactions 6 Totals -17.61 0.00 0.00 0.00 17.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3995	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.81
04/27/2017	GL_JOURNAL	PAY0379825	37202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.30
05/26/2017	GL_JOURNAL	PAY0382043	37722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.81
05/26/2017	GL_JOURNAL	PAY0382043	37724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.35
06/28/2017	GL_JOURNAL	PAY0384027	38437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.81
06/28/2017	GL_JOURNAL	PAY0384027	38439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.35

Number of Transactions 6 Totals -21.43 0.00 0.00 0.00 21.43

Number of Transactions 84 Fund Totals 0000s -30,846.97 0.00 0.00 0.00 30,846.97

Number of Transactions 84 Resource Totals 33100 -30,846.97 0.00 0.00 0.00 30,846.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33200	2104	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33200 - Idea Part C Preschool Entitle Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/26/2017	GL_BD_JRNL	0000379684	7		04/26/2017/Transfer appropriation for 33200 IDEA P	1,534.00	0.00	0.00	0.00
04/26/2017	GL_JOURNAL	0000379695	4962	4191158	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	403.75
04/26/2017	GL_JOURNAL	0000379695	4967	4203620	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	807.50
04/26/2017	GL_JOURNAL	0000379695	4972	4209378	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	323.00

Number of Transactions 4 Totals -0.25 1,534.00 0.00 0.00 1,534.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33200	2154	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33200 - Idea Part C Preschool Entitle Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/26/2017	GL_BD_JRNL	0000379684	8		04/26/2017/Transfer appropriation for 33200 IDEA P	601.00	0.00	0.00	0.00
04/26/2017	GL_JOURNAL	0000379695	4946	4203789	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	80.75
04/26/2017	GL_JOURNAL	0000379695	4958	4224905	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	97.22
04/26/2017	GL_JOURNAL	0000379695	4954	4263894	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	342.54
04/26/2017	GL_JOURNAL	0000379695	4950	4209526	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	80.75

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

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	33200	2154	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33200 - Idea Part C Preschool Entitle Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -0.26 601.00 0.00 0.00 601.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33200	3202	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/26/2017	GL_BD_JRNL	0000379684	9		04/26/2017/Transfer appropriation for 33200 IDEA P	213.00	0.00	0.00	0.00
04/26/2017	GL_JOURNAL	0000379695	4963	4191158	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	56.07
04/26/2017	GL_JOURNAL	0000379695	4968	4203620	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	112.15
04/26/2017	GL_JOURNAL	0000379695	4973	4209378	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	44.86

Number of Transactions 4 Totals -0.08 213.00 0.00 0.00 213.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0004	33200	3302	01000	2017					
DeptID 0004 - Alcott Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/26/2017	GL_BD_JRNL	0000379684	10		04/26/2017/Transfer appropriation for 33200 IDEA P	163.00	0.00	0.00	0.00
04/26/2017	GL_JOURNAL	0000379695	4947	4203789	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	5.01
04/26/2017	GL_JOURNAL	0000379695	4969	4203620	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	50.06
04/26/2017	GL_JOURNAL	0000379695	4970	4203620	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	11.71
04/26/2017	GL_JOURNAL	0000379695	4974	4209378	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	20.02
04/26/2017	GL_JOURNAL	0000379695	4975	4209378	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	4.68
04/26/2017	GL_JOURNAL	0000379695	4965	4191158	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	5.85
04/26/2017	GL_JOURNAL	0000379695	4964	4191158	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	25.03
04/26/2017	GL_JOURNAL	0000379695	4956	4263894	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	4.97
04/26/2017	GL_JOURNAL	0000379695	4955	4263894	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	21.24
04/26/2017	GL_JOURNAL	0000379695	4960	4224905	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	6.03
04/26/2017	GL_JOURNAL	0000379695	4959	4224905	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.41
04/26/2017	GL_JOURNAL	0000379695	4948	4203789	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.17
04/26/2017	GL_JOURNAL	0000379695	4952	4209526	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	1.17
04/26/2017	GL_JOURNAL	0000379695	4951	4209526	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	5.01

Number of Transactions 15 Totals -0.36 163.00 0.00 0.00 163.36

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

PeopleSoft GL
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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	33200	3502	01000	2017						
DeptID 0004 - Alcott Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/26/2017	GL_BD_JRNL	0000379684	11		04/26/2017/Transfer appropriation for 33200 IDEA P	1.00	0.00	0.00	0.00	
04/26/2017	GL_BD_JRNL	0000379699	2		04/26/2017/Transfer appropriation in resource 3320	1.00	0.00	0.00	0.00	
04/26/2017	GL_JOURNAL	0000379695	4976	4209378	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.17	
04/26/2017	GL_JOURNAL	0000379695	4971	4203620	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.40	
04/26/2017	GL_JOURNAL	0000379695	4953	4209526	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.05	
04/26/2017	GL_JOURNAL	0000379695	4949	4203789	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.04	
04/26/2017	GL_JOURNAL	0000379695	4957	4263894	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.17	
04/26/2017	GL_JOURNAL	0000379695	4961	4224905	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.05	
04/26/2017	GL_JOURNAL	0000379695	4966	4191158	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.20	
Number of Transactions 9						Totals	0.92	2.00	0.00	1.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	33200	3602	01000	2017						
DeptID 0004 - Alcott Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/26/2017	GL_BD_JRNL	0000379697	2		04/26/2017/Transfer appropriation in resource 3320	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

Number of Transactions 38						Fund	Totals 0000s	0.97	2,514.00	0.00	0.00	2,513.03
Number of Transactions 38						Resource	Totals 33200	0.97	2,514.00	0.00	0.00	2,513.03

<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									
04/13/2017	GL_JOURNAL	PAY0378674	60	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	236.04
04/27/2017	GL_JOURNAL	PAY0379825	4759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	931.78
05/04/2017	GL_BD_JRNL	0000380467	2		04/30/2017/Transfer appropriation for the Cafeteri	17.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	4980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	931.78
06/28/2017	GL_JOURNAL	PAY0384027	5047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	929.55

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

PeopleSoft GL
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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	53100	2201	13000	2017						
DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	-3,012.15	17.00	0.00	0.00	3,029.15
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	2185	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	32.45	
04/27/2017	GL_JOURNAL	PAY0379825	10219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	129.41	
05/04/2017	GL_BD_JRNL	0000380467	352		04/30/2017/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	129.41	
06/28/2017	GL_JOURNAL	PAY0384027	10799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	129.10	
Number of Transactions 5						Totals	-418.37	2.00	0.00	0.00	420.37
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	3493	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	18.05	
04/27/2017	GL_JOURNAL	PAY0379825	15233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	71.28	
05/04/2017	GL_BD_JRNL	0000380467	549		04/30/2017/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	71.28	
06/28/2017	GL_JOURNAL	PAY0384027	16017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	71.12	
Number of Transactions 5						Totals	-230.73	1.00	0.00	0.00	231.73
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	19899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.66	
05/26/2017	GL_JOURNAL	PAY0382043	20314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.66	
06/28/2017	GL_JOURNAL	PAY0384027	20846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.66	
Number of Transactions 3						Totals	-7.98	0.00	0.00	0.00	7.98

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

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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	3451	13000	2017						
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	23834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.61	
05/04/2017	GL_BD_JRNL	0000380467	893		04/30/2017/Transfer appropriation for the Cafeteri	-13.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.61	
06/28/2017	GL_JOURNAL	PAY0384027	24784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.61	
Number of Transactions 4						Totals	-80.83	-13.00	0.00	0.00	67.83
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	218.00	
05/04/2017	GL_BD_JRNL	0000380467	1089		04/30/2017/Transfer appropriation for the Cafeteri	1,124.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	218.00	
06/28/2017	GL_JOURNAL	PAY0384027	28706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	218.00	
Number of Transactions 4						Totals	470.00	1,124.00	0.00	0.00	654.00
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5280	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.12	
04/27/2017	GL_JOURNAL	PAY0379825	32499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.46	
05/26/2017	GL_JOURNAL	PAY0382043	32992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.46	
06/28/2017	GL_JOURNAL	PAY0384027	33563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.46	
Number of Transactions 4						Totals	-1.50	0.00	0.00	0.00	1.50
	<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										
05/04/2017	GL_BD_JRNL	0000380467	1428		04/30/2017/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5136	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.08	
05/10/2017	GL_JOURNAL	PWC0380924	5137	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	27.95	
06/08/2017	GL_JOURNAL	PWC0382697	5275	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	27.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3602	13000	2017	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
07/06/2017	GL_JOURNAL	PWC0384557	4428	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.89	
Number of Transactions 5						Totals	-89.87	1.00	0.00	90.87
<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					
05/10/2017	GL_JOURNAL	PRM0380920	2209	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2210	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	2189	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	2374	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23
<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					
04/27/2017	GL_JOURNAL	PAY0379825	37204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.45	
05/04/2017	GL_BD_JRNL	0000380467	1732		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.45	
06/28/2017	GL_JOURNAL	PAY0384027	38441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 4						Totals	-5.34	-1.00	0.00	4.34
<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					
04/17/2017	GL_JOURNAL	0000378855	2	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,360.69	
04/17/2017	GL_BD_JRNL	0000378868	44		04/17/2017/Transfer appropriation for the Cafeteri	-1,361.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	2	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,405.67	
05/10/2017	GL_BD_JRNL	0000380910	44		04/30/2017/Transfer appropriation for the Cafeteri	-1,405.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	2	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,699.43	
06/09/2017	GL_BD_JRNL	0000382868	44		05/31/2017/Transfer appropriation for the Cafeteri	-1,700.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	2	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,405.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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												
07/12/2017	GL_BD_JRNL	0000385033	44		06/30/2017/Transfer appropriation for the Cafeteri	-1,405.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.46	-5,871.00	0.00	0.00	-5,871.46	
Number of Transactions 51						Fund	Totals 1000s	-3,376.54	-4,740.00	0.00	0.00	-1,363.46
Number of Transactions 51						Resource	Totals 53100	-3,376.54	-4,740.00	0.00	0.00	-1,363.46
<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												
04/06/2017	AP_VOUCHER	00951500	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00	0.00	0.00		10,669.94		
04/06/2017	AP_VOUCHER	00951500	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00	0.00	-10,669.94		0.00		
05/05/2017	GL_BD_JRNL	0000380600	44		05/05/2017/Transfer appropriations in resource 601	8,070.00	0.00	0.00		0.00		
05/05/2017	GL_BD_JRNL	0000380618	2		05/05/2017/Transfer appropriations in resources 60	-21,588.00	0.00	0.00		0.00		
05/15/2017	GL_BD_JRNL	0000381271	2		05/15/2017/Transfer appropriations for ASES resour	-1,448.00	0.00	0.00		0.00		
05/16/2017	AP_VOUCHER	00959476	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00	0.00	0.00		9,667.88		
05/16/2017	AP_VOUCHER	00959476	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00	0.00	-9,667.88		0.00		
05/23/2017	AP_VOUCHER	00960835	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00	0.00	0.00		10,049.37		
05/23/2017	AP_VOUCHER	00960835	1	P0000291353	SAY SAN DIEGO,/Alcott PrimeTime Program Servi	0.00	0.00	-10,049.37		0.00		
Number of Transactions 9						Totals	-14,966.00	-14,966.00	0.00	-30,387.19	30,387.19	
Number of Transactions 9						Fund	Totals 0000s	-14,966.00	-14,966.00	0.00	-30,387.19	30,387.19
Number of Transactions 9						Resource	Totals 60101	-14,966.00	-14,966.00	0.00	-30,387.19	30,387.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	60102	1157	01000	2017								
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	2		05/04/2017/Transfer appropriations in resource 601	7,409.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	60102	1157	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	146		05/05/2017/Transfer appropriations in resources 60	-7,409.00		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	60102	3101	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	147		05/05/2017/Transfer appropriations in resources 60	-932.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-932.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	60102	3301	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	148		05/05/2017/Transfer appropriations in resources 60	-107.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	60102	3501	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	149		05/05/2017/Transfer appropriations in resources 60	-4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	60102	3601	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	150		05/05/2017/Transfer appropriations in resources 60	-222.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-222.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Fund	Totals 0000s	-1,265.00	-1,265.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 60102	-1,265.00	-1,265.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	61051	1162	12000	2017	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund							
05/02/2017	GL_JOURNAL	0000380196	1	Feb-17	05/02/2017/Transfer payroll expense for Alcott ES	0.00	0.00	0.00	0.00	-135.32		
Number of Transactions 1						Totals	135.32	0.00	0.00	0.00	-135.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	61051	3301	12000	2017	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund							
05/02/2017	GL_JOURNAL	0000380196	2	Feb-17	05/02/2017/Transfer payroll expense for Alcott ES	0.00	0.00	0.00	0.00	-10.35		
Number of Transactions 1						Totals	10.35	0.00	0.00	0.00	-10.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	61051	3501	12000	2017	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund							
05/02/2017	GL_JOURNAL	0000380196	3	Feb-17	05/02/2017/Transfer payroll expense for Alcott ES	0.00	0.00	0.00	0.00	-0.07		
Number of Transactions 1						Totals	0.07	0.00	0.00	0.00	-0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	61051	3601	12000	2017	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund							
05/02/2017	GL_JOURNAL	0000380196	4	Feb-17	05/02/2017/Transfer payroll expense for Alcott ES	0.00	0.00	0.00	0.00	-4.06		
Number of Transactions 1						Totals	4.06	0.00	0.00	0.00	-4.06	
Number of Transactions 4						Fund	Totals 1000s	149.80	0.00	0.00	0.00	-149.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	61051	3601	12000	2017							
	DeptID 0004 - Alcott Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 4						Resource	Totals 61051	149.80	0.00	0.00	0.00	-149.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	62640	1192	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1051	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	2385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
06/07/2017	GL_JOURNAL	PAY0382683	1072	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
06/28/2017	GL_JOURNAL	PAY0384027	2398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.69		
Number of Transactions 4						Totals	-2,734.25	0.00	0.00	0.00	2,734.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	62640	3101	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2882	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82		
05/26/2017	GL_JOURNAL	PAY0382043	7665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	39.63		
06/07/2017	GL_JOURNAL	PAY0382683	2935	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	99.11		
06/28/2017	GL_JOURNAL	PAY0384027	7886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	185.40		
Number of Transactions 4						Totals	-343.96	0.00	0.00	0.00	343.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0004	62640	3301	01000	2017							
	DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4559	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.28		
05/26/2017	GL_JOURNAL	PAY0382043	12805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.55		
06/07/2017	GL_JOURNAL	PAY0382683	4628	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.43		
06/28/2017	GL_JOURNAL	PAY0384027	13157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.38		
Number of Transactions 4						Totals	-39.64	0.00	0.00	0.00	39.64	

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

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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	62640	3501	01000	2017					
DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7222	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.16	
06/07/2017	GL_JOURNAL	PAY0382683	7324	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.39	
06/28/2017	GL_JOURNAL	PAY0384027	30681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 4						Totals	-1.37	0.00	0.00	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	62640	3601	01000	2017					
DeptID 0004 - Alcott Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	45	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	37	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.64	
06/08/2017	GL_JOURNAL	PWC0382697	36	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	31	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	44.21	
Number of Transactions 4						Totals	-82.03	0.00	0.00	82.03

Number of Transactions 20						Fund	Totals 0000s	-3,201.25	0.00	0.00	0.00	3,201.25
Number of Transactions 20						Resource	Totals 62640	-3,201.25	0.00	0.00	0.00	3,201.25

	<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											
04/18/2017	GL_JOURNAL	0000378980	284	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	493.80		
05/19/2017	GL_JOURNAL	0000381643	284	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	446.47		
06/15/2017	GL_JOURNAL	0000383255	284	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	449.68		
07/10/2017	GL_JOURNAL	0000384817	285	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	400.88		
Number of Transactions 4						Totals	-1,790.83	0.00	0.00	0.00	1,790.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Fund Totals 0000s	-1,790.83	0.00	0.00	1,790.83
Number of Transactions 4						Resource Totals 65000	-1,790.83	0.00	0.00	1,790.83
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,306.07
05/26/2017	GL_JOURNAL	PAY0382043	12	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14,623.59
06/28/2017	GL_JOURNAL	PAY0384027	12	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,623.59
07/06/2017	GL_JOURNAL	PAY0384538	1	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	6,352.92
Number of Transactions 4						Totals	-49,906.17	0.00	0.00	49,906.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65003	1157	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	1		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,069.19
Number of Transactions 2						Totals	-1,069.19	0.00	0.00	1,069.19
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 2						Totals	-333.66	0.00	0.00	333.66
<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										
04/26/2017	GL_JOURNAL	0000379695	2474	4191158	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-403.75
04/26/2017	GL_JOURNAL	0000379695	2484	4209378	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-323.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
04/26/2017	GL_JOURNAL	0000379695	2479	4203620	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-807.50	
04/27/2017	GL_JOURNAL	PAY0379825	3921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	27,563.84	
04/27/2017	GL_JOURNAL	PAY0379825	3922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,787.17	
04/27/2017	GL_JOURNAL	PAY0379825	3923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,981.93	
05/26/2017	GL_JOURNAL	PAY0382043	4073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	27,636.96	
05/26/2017	GL_JOURNAL	PAY0382043	4074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,850.17	
05/26/2017	GL_JOURNAL	PAY0382043	4075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,134.10	
06/28/2017	GL_JOURNAL	PAY0384027	4138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,772.29	
06/28/2017	GL_JOURNAL	PAY0384027	4139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,112.54	
06/28/2017	GL_JOURNAL	PAY0384027	4140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	899.50	
07/06/2017	GL_JOURNAL	PAY0384538	539	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,571.36	
Number of Transactions 13						Totals	-85,775.61	0.00	0.00	0.00	85,775.61
<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											
04/27/2017	GL_JOURNAL	PAY0379825	4251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-394.80	
06/07/2017	GL_JOURNAL	PAY0382683	1579	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-72.38	
Number of Transactions 2						Totals	467.18	0.00	0.00	0.00	-467.18
<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											
04/26/2017	GL_JOURNAL	0000379695	2458	4203789	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-80.75	
04/26/2017	GL_JOURNAL	0000379695	2470	4224905	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-97.22	
04/26/2017	GL_JOURNAL	0000379695	2466	4263894	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-342.54	
04/26/2017	GL_JOURNAL	0000379695	2462	4209526	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-80.75	
04/27/2017	GL_JOURNAL	PAY0379825	4496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,394.40	
04/27/2017	GL_JOURNAL	PAY0379825	4497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	218.74	
04/27/2017	GL_JOURNAL	PAY0379825	4498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,167.20	
05/10/2017	GL_JOURNAL	PAY0380893	1818	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,255.31	
05/10/2017	GL_JOURNAL	PAY0380893	1819	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2,066.40	
05/26/2017	GL_JOURNAL	PAY0382043	4694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,532.51	
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		

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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	2154	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	101.14	
05/26/2017	GL_JOURNAL	PAY0382043	4696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,990.80	
06/07/2017	GL_JOURNAL	PAY0382683	1855	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	890.40	
06/07/2017	GL_JOURNAL	PAY0382683	1856	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,780.80	
06/28/2017	GL_JOURNAL	PAY0384027	4761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,348.20	
06/28/2017	GL_JOURNAL	PAY0384027	4762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	319.88	
06/28/2017	GL_JOURNAL	PAY0384027	4763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,899.74	
Number of Transactions 17						Totals	-16,364.26	0.00	0.00	0.00	16,364.26
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-2,419.20	
05/10/2017	GL_JOURNAL	PAY0380893	2020	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	4900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.80	
06/07/2017	GL_JOURNAL	PAY0382683	2060	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-277.62	
Number of Transactions 4						Totals	2,596.02	0.00	0.00	0.00	-2,596.02
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	934.90	
05/26/2017	GL_JOURNAL	PAY0382043	7367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	934.90	
06/28/2017	GL_JOURNAL	PAY0384027	7582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	431.49	
Number of Transactions 3						Totals	-2,301.29	0.00	0.00	0.00	2,301.29
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,799.70	
05/26/2017	GL_JOURNAL	PAY0382043	7667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,860.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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											
06/27/2017	GL_BD_JRNL	0000384043	2		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	7888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	134.50	
06/28/2017	GL_JOURNAL	PAY0384027	7889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,839.65	
07/06/2017	GL_JOURNAL	PAY0384538	1247	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	799.20	
Number of Transactions 6						Totals	-6,433.69	0.00	0.00	0.00	6,433.69

	<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											
04/26/2017	GL_JOURNAL	0000379695	2480	4203620	04/26/2017/Transfe salary expense from 65003 SPED		0.00	0.00	0.00	-112.15	
04/26/2017	GL_JOURNAL	0000379695	2475	4191158	04/26/2017/Transfe salary expense from 65003 SPED		0.00	0.00	0.00	-56.07	
04/26/2017	GL_JOURNAL	0000379695	2485	4209378	04/26/2017/Transfe salary expense from 65003 SPED		0.00	0.00	0.00	-44.86	
04/27/2017	GL_JOURNAL	PAY0379825	10216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	275.25	
04/27/2017	GL_JOURNAL	PAY0379825	10214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	664.84	
04/27/2017	GL_JOURNAL	PAY0379825	10213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,856.08	
05/10/2017	GL_JOURNAL	PAY0380893	4074	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	28.00	
05/26/2017	GL_JOURNAL	PAY0382043	10529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	296.38	
05/26/2017	GL_JOURNAL	PAY0382043	10526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,853.40	
05/26/2017	GL_JOURNAL	PAY0382043	10527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	673.60	
06/07/2017	GL_JOURNAL	PAY0382683	4162	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.33	
06/28/2017	GL_JOURNAL	PAY0384027	10796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	124.92	
06/28/2017	GL_JOURNAL	PAY0384027	10793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,941.28	
06/28/2017	GL_JOURNAL	PAY0384027	10794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	293.39	
07/06/2017	GL_JOURNAL	PAY0384538	1720	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	218.23	
Number of Transactions 15						Totals	-12,021.62	0.00	0.00	0.00	12,021.62

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	209.92
05/26/2017	GL_JOURNAL	PAY0382043	12807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	214.51
06/28/2017	GL_JOURNAL	PAY0384027	13159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	212.10
07/06/2017	GL_JOURNAL	PAY0384538	2070	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	92.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-728.65	0.00	0.00	728.65
<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										
04/26/2017	GL_JOURNAL	0000379695	2459	4203789	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-5.01	
04/26/2017	GL_JOURNAL	0000379695	2487	4209378	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-4.68	
04/26/2017	GL_JOURNAL	0000379695	2486	4209378	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-20.02	
04/26/2017	GL_JOURNAL	0000379695	2472	4224905	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-6.03	
04/26/2017	GL_JOURNAL	0000379695	2471	4224905	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.41	
04/26/2017	GL_JOURNAL	0000379695	2477	4191158	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-5.85	
04/26/2017	GL_JOURNAL	0000379695	2476	4191158	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-25.03	
04/26/2017	GL_JOURNAL	0000379695	2482	4203620	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-11.71	
04/26/2017	GL_JOURNAL	0000379695	2481	4203620	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-50.06	
04/26/2017	GL_JOURNAL	0000379695	2464	4209526	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.17	
04/26/2017	GL_JOURNAL	0000379695	2463	4209526	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-5.01	
04/26/2017	GL_JOURNAL	0000379695	2468	4263894	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-4.97	
04/26/2017	GL_JOURNAL	0000379695	2467	4263894	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-21.24	
04/26/2017	GL_JOURNAL	0000379695	2460	4203789	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	-1.17	
04/27/2017	GL_JOURNAL	PAY0379825	15229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	317.39	
04/27/2017	GL_JOURNAL	PAY0379825	15228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-185.07	
04/27/2017	GL_JOURNAL	PAY0379825	15226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	382.94	
04/27/2017	GL_JOURNAL	PAY0379825	15225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,286.82	
04/27/2017	GL_JOURNAL	PAY0379825	15231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-30.20	
05/10/2017	GL_JOURNAL	PAY0380893	5971	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	86.93	
05/10/2017	GL_JOURNAL	PAY0380893	5973	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	5974	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	158.10	
05/26/2017	GL_JOURNAL	PAY0382043	15615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.71	
05/26/2017	GL_JOURNAL	PAY0382043	15616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	315.55	
05/26/2017	GL_JOURNAL	PAY0382043	15612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,293.91	
05/26/2017	GL_JOURNAL	PAY0382043	15613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	378.79	
06/07/2017	GL_JOURNAL	PAY0382683	6062	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-29.02	
06/07/2017	GL_JOURNAL	PAY0382683	6060	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	68.11	
06/07/2017	GL_JOURNAL	PAY0382683	6063	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	136.23	
06/07/2017	GL_JOURNAL	PAY0382683	6065	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-5.54	

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

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	3302	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	16014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	214.14	
06/28/2017	GL_JOURNAL	PAY0384027	16011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,189.73	
06/28/2017	GL_JOURNAL	PAY0384027	16012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	186.06	
07/06/2017	GL_JOURNAL	PAY0384538	2568	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	120.21	
Number of Transactions 34						Totals	-7,729.43	0.00	0.00	0.00	7,729.43

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	17946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	18352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	18885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	19896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	19894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.97	
04/27/2017	GL_JOURNAL	PAY0379825	19893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	112.20	
05/26/2017	GL_JOURNAL	PAY0382043	20308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	112.20	
05/26/2017	GL_JOURNAL	PAY0382043	20309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.97	
05/26/2017	GL_JOURNAL	PAY0382043	20311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.97	
06/28/2017	GL_JOURNAL	PAY0384027	20843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	20840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	112.20	
Number of Transactions 9						Totals	-424.11	0.00	0.00	0.00	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3441	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	22290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	22821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40

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	65003	3451	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	174.10	
04/27/2017	GL_JOURNAL	PAY0379825	23828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	978.72	
04/27/2017	GL_JOURNAL	PAY0379825	23831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	174.10	
05/26/2017	GL_JOURNAL	PAY0382043	24248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	978.72	
05/26/2017	GL_JOURNAL	PAY0382043	24251	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	24778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	978.72	
06/28/2017	GL_JOURNAL	PAY0384027	24779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	174.10	
06/28/2017	GL_JOURNAL	PAY0384027	24781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 9						Totals	-3,739.26	0.00	0.00	3,739.26

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	3461	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,156.00	
05/26/2017	GL_JOURNAL	PAY0382043	26229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,156.00	
06/28/2017	GL_JOURNAL	PAY0384027	26758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,156.00	
Number of Transactions 3						Totals	-18,468.00	0.00	0.00	18,468.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0004	65003	3471	01000	2017				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	27748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,847.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3471	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	27747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19,899.60	
04/27/2017	GL_JOURNAL	PAY0379825	27750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19,899.60	
05/26/2017	GL_JOURNAL	PAY0382043	28175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,847.97	
06/28/2017	GL_JOURNAL	PAY0384027	28703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	28700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19,899.60	
06/28/2017	GL_JOURNAL	PAY0384027	28701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,847.97	
Number of Transactions 9						Totals	-75,256.71	0.00	0.00	0.00	75,256.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	65003	3501	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	29738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.23	
05/26/2017	GL_JOURNAL	PAY0382043	30158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.39	
06/27/2017	GL_BD_JRNL	0000384043	3		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	30683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
06/28/2017	GL_JOURNAL	PAY0384027	30684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.32	
07/06/2017	GL_JOURNAL	PAY0384538	3212	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	3.18	
Number of Transactions 6						Totals	-25.65	0.00	0.00	0.00	25.65
<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											
04/26/2017	GL_JOURNAL	0000379695	2488	4209378	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-0.17	
04/26/2017	GL_JOURNAL	0000379695	2465	4209526	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-0.05	
04/26/2017	GL_JOURNAL	0000379695	2461	4203789	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-0.04	
04/26/2017	GL_JOURNAL	0000379695	2483	4203620	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-0.40	
04/26/2017	GL_JOURNAL	0000379695	2478	4191158	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-0.20	
04/26/2017	GL_JOURNAL	0000379695	2469	4263894	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-0.17	
04/26/2017	GL_JOURNAL	0000379695	2473	4224905	04/26/2017/Transfe salary expense from 65003 SPED	0.00	0.00	0.00	0.00	-0.05	
04/27/2017	GL_JOURNAL	PAY0379825	32497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.19	
04/27/2017	GL_JOURNAL	PAY0379825	32494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-1.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3502	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.08	
04/27/2017	GL_JOURNAL	PAY0379825	32491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.93	
04/27/2017	GL_JOURNAL	PAY0379825	32492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.50	
05/10/2017	GL_JOURNAL	PAY0380893	8636	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.03	
05/10/2017	GL_JOURNAL	PAY0380893	8635	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	8633	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.63	
05/26/2017	GL_JOURNAL	PAY0382043	32985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.05	
05/26/2017	GL_JOURNAL	PAY0382043	32986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.47	
05/26/2017	GL_JOURNAL	PAY0382043	32988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	32989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.06	
06/07/2017	GL_JOURNAL	PAY0382683	8757	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.14	
06/07/2017	GL_JOURNAL	PAY0382683	8758	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PAY0382683	8760	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.04	
06/07/2017	GL_JOURNAL	PAY0382683	8755	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.45	
06/28/2017	GL_JOURNAL	PAY0384027	33557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.78	
06/28/2017	GL_JOURNAL	PAY0384027	33558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.22	
06/28/2017	GL_JOURNAL	PAY0384027	33560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.40	
07/06/2017	GL_JOURNAL	PAY0384538	3710	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.78	
Number of Transactions 27						Totals	-50.66	0.00	0.00	0.00	50.66

<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											
05/10/2017	GL_JOURNAL	PWC0380924	46	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	47	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	429.18	
06/08/2017	GL_JOURNAL	PWC0382697	38	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	39	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	438.71	
07/06/2017	GL_JOURNAL	PWC0384557	32	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	32.08	
07/06/2017	GL_JOURNAL	PWC0384557	33	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	190.59	
07/06/2017	GL_JOURNAL	PWC0384557	34	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	438.71	
Number of Transactions 7						Totals	-1,539.27	0.00	0.00	0.00	1,539.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	65003	3602	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5143	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	143.62	
05/10/2017	GL_JOURNAL	PWC0380924	5144	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-72.58	
05/10/2017	GL_JOURNAL	PWC0380924	5145	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5146	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	59.46	
05/10/2017	GL_JOURNAL	PWC0380924	5140	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.83	
05/10/2017	GL_JOURNAL	PWC0380924	5141	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	826.92	
05/10/2017	GL_JOURNAL	PWC0380924	5142	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.56	
05/10/2017	GL_JOURNAL	PWC0380924	5147	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	61.99	
05/10/2017	GL_JOURNAL	PWC0380924	5148	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	65.02	
05/10/2017	GL_JOURNAL	PWC0380924	5149	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-11.84	
05/10/2017	GL_JOURNAL	PWC0380924	5138	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.05	
05/10/2017	GL_JOURNAL	PWC0380924	5139	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.66	
06/08/2017	GL_JOURNAL	PWC0382697	5276	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	26.71	
06/08/2017	GL_JOURNAL	PWC0382697	5277	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.05	
06/08/2017	GL_JOURNAL	PWC0382697	5283	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.02	
06/08/2017	GL_JOURNAL	PWC0382697	5284	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	53.42	
06/08/2017	GL_JOURNAL	PWC0382697	5285	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	59.72	
06/08/2017	GL_JOURNAL	PWC0382697	5286	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	64.02	
06/08/2017	GL_JOURNAL	PWC0382697	5287	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-2.17	
06/08/2017	GL_JOURNAL	PWC0382697	5278	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	45.98	
06/08/2017	GL_JOURNAL	PWC0382697	5279	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	829.11	
06/08/2017	GL_JOURNAL	PWC0382697	5280	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.03	
06/08/2017	GL_JOURNAL	PWC0382697	5281	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	145.51	
06/08/2017	GL_JOURNAL	PWC0382697	5282	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-8.33	
07/06/2017	GL_JOURNAL	PWC0384557	4436	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	56.99	
07/06/2017	GL_JOURNAL	PWC0384557	4429	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.94	
07/06/2017	GL_JOURNAL	PWC0384557	4430	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	40.45	
07/06/2017	GL_JOURNAL	PWC0384557	4431	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	47.14	
07/06/2017	GL_JOURNAL	PWC0384557	4432	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	413.17	
07/06/2017	GL_JOURNAL	PWC0384557	4433	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.60	
07/06/2017	GL_JOURNAL	PWC0384557	4434	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	63.38	
07/06/2017	GL_JOURNAL	PWC0384557	4435	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	26.99	
Number of Transactions 32						Totals	-3,105.42	0.00	0.00	0.00	3,105.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65003	3701	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	19	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	40.92
06/07/2017	GL_JOURNAL	PRM0382696	19	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	41.82
07/06/2017	GL_JOURNAL	PRM0384556	19	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	18.17
07/06/2017	GL_JOURNAL	PRM0384556	20	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	41.82
Number of Transactions 4						Totals	-142.73	0.00	0.00	142.73

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2211	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.23
05/10/2017	GL_JOURNAL	PRM0380920	2212	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	36.38
05/10/2017	GL_JOURNAL	PRM0380920	2213	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	6.32
05/10/2017	GL_JOURNAL	PRM0380920	2214	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	2.62
06/07/2017	GL_JOURNAL	PRM0382696	2190	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.23
06/07/2017	GL_JOURNAL	PRM0382696	2191	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	36.48
06/07/2017	GL_JOURNAL	PRM0382696	2192	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.40
06/07/2017	GL_JOURNAL	PRM0382696	2193	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	2.82
07/06/2017	GL_JOURNAL	PRM0384556	2375	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.57
07/06/2017	GL_JOURNAL	PRM0384556	2376	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.07
07/06/2017	GL_JOURNAL	PRM0384556	2377	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	18.18
07/06/2017	GL_JOURNAL	PRM0384556	2378	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.79
07/06/2017	GL_JOURNAL	PRM0384556	2379	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.19
Number of Transactions 13						Totals	-118.28	0.00	0.00	118.28

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.08
05/26/2017	GL_JOURNAL	PAY0382043	35744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.08
06/28/2017	GL_JOURNAL	PAY0384027	36460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.08
Number of Transactions 3						Totals	-66.24	0.00	0.00	66.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3995	01000	2017							
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.74		
04/27/2017	GL_JOURNAL	PAY0379825	37198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	38.39		
04/27/2017	GL_JOURNAL	PAY0379825	37201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.67		
05/26/2017	GL_JOURNAL	PAY0382043	37720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38.39		
05/26/2017	GL_JOURNAL	PAY0382043	37721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.93		
05/26/2017	GL_JOURNAL	PAY0382043	37723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.81		
06/28/2017	GL_JOURNAL	PAY0384027	38435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.39		
06/28/2017	GL_JOURNAL	PAY0384027	38436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.93		
06/28/2017	GL_JOURNAL	PAY0384027	38438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.81		
Number of Transactions 9						Totals	-140.06	0.00	0.00	140.06	
Number of Transactions 243						Fund	Totals 0000s	-283,610.96	0.00	0.00	283,610.96
Number of Transactions 243						Resource	Totals 65003	-283,610.96	0.00	0.00	283,610.96
<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											
04/13/2017	GL_JOURNAL	PAY0378674	1591	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	19.29		
04/26/2017	GL_JOURNAL	0000379726	5	Retro	04/26/2017/Transfe salary expense from 65105 tp 65	0.00	0.00	0.00	115.19		
04/28/2017	GL_JOURNAL	0000379924	7	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3	0.00	0.00	0.00	53.31		
05/01/2017	GL_JOURNAL	0000380060	2	No Jrnl Ref	04/30/2017/To fix a TRC error incorrect program cl	0.00	0.00	0.00	53.13		
05/01/2017	GL_JOURNAL	0000380060	1	No Jrnl Ref	04/30/2017/To fix a TRC error incorrect program cl	0.00	0.00	0.00	-53.13		
Number of Transactions 5						Totals	-187.79	0.00	0.00	187.79	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2183	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.69		
04/26/2017	GL_JOURNAL	0000379726	6	Retro	04/26/2017/Transfe salary expense from 65105 tp 65	0.00	0.00	0.00	15.99		
04/28/2017	GL_JOURNAL	0000379924	8	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3	0.00	0.00	0.00	7.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
Number of Transactions 3						Totals	-26.08	0.00	0.00	0.00	26.08	
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	3490	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.47		
04/26/2017	GL_JOURNAL	0000379726	7	Retro	04/26/2017/Transfe salary expense from 65105 tp 65	0.00		0.00	0.00	8.81		
04/28/2017	GL_JOURNAL	0000379924	10	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3	0.00		0.00	0.00	0.77		
04/28/2017	GL_JOURNAL	0000379924	9	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3	0.00		0.00	0.00	3.31		
Number of Transactions 4						Totals	-14.36	0.00	0.00	0.00	14.36	
	<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											
04/26/2017	GL_JOURNAL	0000379726	8	Retro	04/26/2017/Transfe salary expense from 65105 tp 65	0.00		0.00	0.00	0.07		
04/28/2017	GL_JOURNAL	0000379924	11	4359211	04/27/2017/Transfer of expenses from 0004 Alcott 3	0.00		0.00	0.00	0.03		
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10	
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	5150	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.58		
Number of Transactions 1						Totals	-0.58	0.00	0.00	0.00	0.58	
Number of Transactions 15						Fund	Totals 0000s	-228.91	0.00	0.00	0.00	228.91
Number of Transactions 15						Resource	Totals 65005	-228.91	0.00	0.00	0.00	228.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
04/27/2017	GL_JOURNAL	PAY0379825	11	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	82,818.70	
05/26/2017	GL_JOURNAL	PAY0382043	11	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	81,929.53	
06/28/2017	GL_JOURNAL	PAY0384027	11	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	81,774.89	
Number of Transactions 3						Totals	-246,523.12	0.00	0.00	246,523.12

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	1595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	481.97	
06/07/2017	GL_JOURNAL	PAY0382683	319	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	945.42	
06/28/2017	GL_JOURNAL	PAY0384027	1606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,260.56	
Number of Transactions 4						Totals	-2,845.52	0.00	0.00	2,845.52

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,678.43	
05/26/2017	GL_JOURNAL	PAY0382043	7666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,607.38	
06/07/2017	GL_JOURNAL	PAY0382683	2936	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	118.93	
06/28/2017	GL_JOURNAL	PAY0384027	7887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,685.88	
Number of Transactions 4						Totals	-32,090.62	0.00	0.00	32,090.62

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,089.72
05/26/2017	GL_JOURNAL	PAY0382043	12806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,081.53
06/07/2017	GL_JOURNAL	PAY0382683	4629	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.70
06/28/2017	GL_JOURNAL	PAY0384027	13158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,090.58

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 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	65103	3301	01000	2017	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
Number of Transactions 4						Totals	-3,275.53	0.00	0.00	3,275.53
<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					
04/27/2017	GL_JOURNAL	PAY0379825	17945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.60	
05/26/2017	GL_JOURNAL	PAY0382043	18351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.60	
06/28/2017	GL_JOURNAL	PAY0384027	18884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132.60	
Number of Transactions 3						Totals	-397.80	0.00	0.00	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					
04/27/2017	GL_JOURNAL	PAY0379825	21878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,013.28	
05/26/2017	GL_JOURNAL	PAY0382043	22289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,013.28	
06/28/2017	GL_JOURNAL	PAY0384027	22820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,013.28	
Number of Transactions 3						Totals	-3,039.84	0.00	0.00	3,039.84
<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					
04/27/2017	GL_JOURNAL	PAY0379825	25812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26,306.40	
05/26/2017	GL_JOURNAL	PAY0382043	26228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26,306.40	
06/28/2017	GL_JOURNAL	PAY0384027	26757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26,306.40	
Number of Transactions 3						Totals	-78,919.20	0.00	0.00	78,919.20
<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					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65103	3501	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	41.47
05/26/2017	GL_JOURNAL	PAY0382043	30157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	41.22
06/07/2017	GL_JOURNAL	PAY0382683	7325	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	30682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	41.52
Number of Transactions 4						Totals	-124.68	0.00	0.00	124.68
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	48	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	49	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2,484.56
06/08/2017	GL_JOURNAL	PWC0382697	40	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	41	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.36
06/08/2017	GL_JOURNAL	PWC0382697	42	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2,457.89
07/06/2017	GL_JOURNAL	PWC0384557	35	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	37.82
07/06/2017	GL_JOURNAL	PWC0384557	36	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,453.25
Number of Transactions 7						Totals	-7,481.07	0.00	0.00	7,481.07
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	20	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	236.86
06/07/2017	GL_JOURNAL	PRM0382696	20	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	234.32
07/06/2017	GL_JOURNAL	PRM0384556	21	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	233.88
Number of Transactions 3						Totals	-705.06	0.00	0.00	705.06
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	114.40
05/26/2017	GL_JOURNAL	PAY0382043	35743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	114.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65103	3985	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	36459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	114.40
Number of Transactions 3						Totals	-343.20	0.00	0.00	343.20
Number of Transactions 41						Fund Totals 0000s	-375,745.64	0.00	0.00	375,745.64
Number of Transactions 41						Resource Totals 65103	-375,745.64	0.00	0.00	375,745.64
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1592	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	115.19
04/26/2017	GL_JOURNAL	0000379726	1	Retro	04/26/2017/Transfe salary expense from 65105 tp 65		0.00	0.00	0.00	-115.19
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	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									
04/13/2017	GL_JOURNAL	PAY0378674	2184	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	15.99
04/26/2017	GL_JOURNAL	0000379726	2	Retro	04/26/2017/Transfe salary expense from 65105 tp 65		0.00	0.00	0.00	-15.99
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	65105	3302	01000	2017					
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3491	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	8.81
04/26/2017	GL_JOURNAL	0000379726	3	Retro	04/26/2017/Transfe salary expense from 65105 tp 65		0.00	0.00	0.00	-8.81
Number of Transactions 2						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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						
04/13/2017	GL_JOURNAL	PAY0378674	5279	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.07		
04/26/2017	GL_JOURNAL	0000379726	4	Retro	04/26/2017/Transfe salary expense from 65105 tp 65	0.00	0.00	0.00	-0.07		
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	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						
05/10/2017	GL_JOURNAL	PWC0380924	5151	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	3.46		
Number of Transactions 1						Totals	-3.46	0.00	0.00	3.46	
Number of Transactions 9						Fund	Totals 0000s	-3.46	0.00	0.00	3.46
Number of Transactions 9						Resource	Totals 65105	-3.46	0.00	0.00	3.46
<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						
04/27/2017	GL_JOURNAL	PAY0379825	13	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,097.36		
05/26/2017	GL_JOURNAL	PAY0382043	13	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,577.61		
06/28/2017	GL_JOURNAL	PAY0384027	13	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,048.51		
Number of Transactions 3						Totals	-29,723.48	0.00	0.00	29,723.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	90925	1162	12000	2017	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund						
04/10/2017	GL_BD_JRNL	0000378271	1		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
05/02/2017	GL_JOURNAL	0000380196	6	Feb-17	05/02/2017/Transfer payroll expense for Alcott ES	0.00	0.00	0.00	135.32		
05/10/2017	GL_JOURNAL	PAY0380893	322	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	135.32		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90925	1162	12000	2017						
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-270.64	0.00	0.00	0.00	270.64
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	3521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,165.32	
05/26/2017	GL_JOURNAL	PAY0382043	3674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,165.32	
06/28/2017	GL_JOURNAL	PAY0384027	3738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,165.32	
Number of Transactions 3						Totals	-15,495.96	0.00	0.00	15,495.96	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	7415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,270.25	
05/10/2017	GL_JOURNAL	PAY0380893	2883	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	17.02	
05/26/2017	GL_JOURNAL	PAY0382043	7668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,204.86	
06/28/2017	GL_JOURNAL	PAY0384027	7890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,264.10	
Number of Transactions 4						Totals	-3,756.23	0.00	0.00	3,756.23	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	10218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	717.36	
05/26/2017	GL_JOURNAL	PAY0382043	10531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	717.36	
06/28/2017	GL_JOURNAL	PAY0384027	10798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	717.36	
Number of Transactions 3						Totals	-2,152.08	0.00	0.00	2,152.08	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	90925	3301	12000	2017					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	146.58
05/02/2017	GL_JOURNAL	0000380196	7	Feb-17	05/02/2017/Transfer payroll expense for Alcott ES	0.00		0.00	0.00	10.35
05/10/2017	GL_JOURNAL	PAY0380893	4560	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.96
05/26/2017	GL_JOURNAL	PAY0382043	12808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	139.04
06/28/2017	GL_JOURNAL	PAY0384027	13160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	145.86
Number of Transactions 5						Totals	-443.79	0.00	0.00	443.79

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	395.15
05/26/2017	GL_JOURNAL	PAY0382043	15618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	395.14
06/28/2017	GL_JOURNAL	PAY0384027	16016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	395.15
Number of Transactions 3						Totals	-1,185.44	0.00	0.00	1,185.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	17947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	18886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	3431	12000	2017					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						Balance	Budget	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	3431	12000	2017						
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	90925	3441	12000	2017						
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	22822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	90925	3451	12000	2017						
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	90925	3461	12000	2017						
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25814	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,223.20
05/26/2017	GL_JOURNAL	PAY0382043	26230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20
06/28/2017	GL_JOURNAL	PAY0384027	26759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	3471	12000	2017					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,223.20
05/26/2017	GL_JOURNAL	PAY0382043	28177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20
06/28/2017	GL_JOURNAL	PAY0384027	28705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.05
05/02/2017	GL_JOURNAL	0000380196	8	Feb-17	05/02/2017/Transfer payroll expense for Alcott ES	0.00	0.00	0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PAY0380893	7223	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	30159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.79
06/28/2017	GL_JOURNAL	PAY0384027	30685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.02
Number of Transactions 5						Totals	-15.00	0.00	0.00	15.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.59
05/26/2017	GL_JOURNAL	PAY0382043	32991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.58
06/28/2017	GL_JOURNAL	PAY0384027	33562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.58
Number of Transactions 3						Totals	-7.75	0.00	0.00	7.75
	<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									
05/02/2017	GL_JOURNAL	0000380196	9	Feb-17	05/02/2017/Transfer payroll expense for Alcott ES	0.00	0.00	0.00	0.00	4.06
05/10/2017	GL_JOURNAL	PWC0380924	50	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.06
05/10/2017	GL_JOURNAL	PWC0380924	51	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	302.92
06/08/2017	GL_JOURNAL	PWC0382697	43	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	287.33
07/06/2017	GL_JOURNAL	PWC0384557	37	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	301.46

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	90925	3601	12000	2017					
	DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
Number of Transactions 5						Totals	-899.83	0.00	0.00	899.83
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5152	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	154.96
06/08/2017	GL_JOURNAL	PWC0382697	5288	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	154.96
07/06/2017	GL_JOURNAL	PWC0384557	4437	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	154.96
Number of Transactions 3						Totals	-464.88	0.00	0.00	464.88
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	21	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.88
06/07/2017	GL_JOURNAL	PRM0382696	21	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.39
07/06/2017	GL_JOURNAL	PRM0384556	22	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	28.74
Number of Transactions 3						Totals	-85.01	0.00	0.00	85.01
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2215	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.82
06/07/2017	GL_JOURNAL	PRM0382696	2194	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.82
07/06/2017	GL_JOURNAL	PRM0384556	2380	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.82
Number of Transactions 3						Totals	-20.46	0.00	0.00	20.46
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90925	3985	12000	2017							
DeptID 0004 - Alcott Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.77		
05/26/2017	GL_JOURNAL	PAY0382043	35745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.77		
06/28/2017	GL_JOURNAL	PAY0384027	36461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.77		
Number of Transactions 3						Totals	-50.31	0.00	0.00	50.31	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.16		
05/26/2017	GL_JOURNAL	PAY0382043	37725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16		
06/28/2017	GL_JOURNAL	PAY0384027	38440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16		
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48	
Number of Transactions 70						Fund	Totals 1000s	-75,180.14	0.00	0.00	75,180.14
Number of Transactions 70						Resource	Totals 90925	-75,180.14	0.00	0.00	75,180.14
<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											
03/08/2017	PO_POENC	0000305537	1	RREQ357988	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	-430.14	0.00		
03/08/2017	PO_POENC	0000305537	1	RREQ357988	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305537	1	RREQ357988	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	430.14	0.00		
03/08/2017	REQ_PREENC	REQ357988	1		School Specialty Supply/121181/CALIFONE AV EQUIPME	0.00	399.20	0.00	0.00		
03/08/2017	REQ_PREENC	REQ357988	1		School Specialty Supply/121181/CALIFONE AV EQUIPME	0.00	-399.20	0.00	0.00		
03/08/2017	REQ_PREENC	REQ357988	1		School Specialty Supply/121181/CALIFONE AV EQUIPME	0.00	0.00	0.00	0.00		
04/03/2017	AP_VOUCHER	00950908	1	P0000306542	TREE HOUSE-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	0.00	98.96		
04/03/2017	AP_VOUCHER	00950908	1	P0000306542	TREE HOUSE-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	-98.96	0.00		
04/04/2017	AP_VOUCHER	00951128	1	P0000306662	TREE HOUSE-001/TONER HP CC531A CYAN (OEM)	0.00	0.00	0.00	97.54		
04/04/2017	AP_VOUCHER	00951128	1	P0000306662	TREE HOUSE-001/TONER HP CC531A CYAN (OEM)	0.00	0.00	-97.54	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	1583	COSTCO WHS	05/31/2017/Pcards JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	109.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	96000	4301	01000	2017								
DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PCD0384540	1906	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	51.33			
07/06/2017	GL_JOURNAL	PCD0384540	2036	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	82.40			
07/06/2017	GL_JOURNAL	PCD0384540	2055	SCHOOL HEA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	149.48			
Number of Transactions 14						Totals	-393.18	0.00	0.00	-196.50	589.68	
<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												
05/05/2017	GL_JOURNAL	0000380604	298	31023	04/30/2017/Field Trips: April 2017/Rose Canyon-Alc	0.00	0.00	0.00	210.00			
05/05/2017	GL_JOURNAL	0000380604	299	31033	04/30/2017/Field Trips: April 2017/4th Grade Cabri	0.00	0.00	0.00	210.00			
05/05/2017	GL_JOURNAL	0000380604	295	30131	04/30/2017/Field Trips: April 2017/5th gr Children	0.00	0.00	0.00	210.00			
05/05/2017	GL_JOURNAL	0000380604	296	30132	04/30/2017/Field Trips: April 2017/5th Gr. Balboa	0.00	0.00	0.00	210.00			
05/05/2017	GL_JOURNAL	0000380604	297	30889	04/30/2017/Field Trips: April 2017/Torrey Pines	0.00	0.00	0.00	420.00			
05/10/2017	GL_BD_JRNL	0000380952	34		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00			
06/06/2017	GL_BD_JRNL	0000382609	42		05/31/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00			
06/06/2017	GL_BD_JRNL	0000382609	2		05/31/2017/Transfer appropriations for ABS deposit	315.00	0.00	0.00	0.00			
06/06/2017	GL_JOURNAL	0000382614	345	31358	05/31/2017/Field Trips: May 2017/SD Zoo rm 5_6_8_1	0.00	0.00	0.00	580.00			
06/06/2017	GL_JOURNAL	0000382614	346	31684	05/31/2017/Field Trips: May 2017/Rose Canyon-Alcot	0.00	0.00	0.00	210.00			
06/06/2017	GL_JOURNAL	0000382614	347	31715	05/31/2017/Field Trips: May 2017/3rd Grade Cabrill	0.00	0.00	0.00	210.00			
07/05/2017	GL_BD_JRNL	0000384486	30		06/30/2017/Transfer appropriations for ABS deposit	1,935.00	0.00	0.00	0.00			
07/05/2017	GL_BD_JRNL	0000384486	31		06/30/2017/Transfer appropriations for ABS deposit	640.00	0.00	0.00	0.00			
07/07/2017	GL_JOURNAL	0000384693	281	31034	06/30/2017/Field Trips: June 2017/4th Grade County	0.00	0.00	0.00	210.00			
07/07/2017	GL_JOURNAL	0000384693	282	31335	06/30/2017/Field Trips: June 2017/2nd/3rd Fair	0.00	0.00	0.00	210.00			
Number of Transactions 15						Totals	630.00	3,310.00	0.00	0.00	2,680.00	
Number of Transactions 29						Fund	Totals 0000s	236.82	3,310.00	0.00	-196.50	3,269.68
Number of Transactions 29						Resource	Totals 96000	236.82	3,310.00	0.00	-196.50	3,269.68
Number of Transactions 1,250						DeptID	Totals 0004	-1,207,025.26	-11,507.00	-20.97	-31,136.66	1,226,675.89

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 07/13/2017
 Run Time 09:09:50

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	96000	5735	01000	2017						
DeptID 0004 - Alcott Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,250					Report	Totals	-----	-----	-----	-----
						-1,207,025.26	-11,507.00	-20.97	-31,136.66	1,226,675.89

End of Report