

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 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	00000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2016	REQ_PREENC	REQ343849	2		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		68.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	2		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	2		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		-68.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	3		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		94.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	3		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	3		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		-94.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	4		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		41.52	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	4		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	4		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		-41.52	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	6		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		94.95	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	6		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343849	6		Office Depot/147610/Xerox(R) Multipurpose Color Pa	0.00		-94.95	0.00	0.00
07/18/2017	PO_POENC	0000294996	13	RREQ343849	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	14	RREQ343849	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	15	RREQ343849	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	16	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	17	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	18	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	19	RREQ343849	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	20	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	21	RREQ343849	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	12	RREQ343849	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	11	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	10	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	9	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	8	RREQ343849	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	7	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	6	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	5	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	4	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	3	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	2	RREQ343849	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Led	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294996	1	RREQ343849	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00		0.00	0.00	0.00
Number of Transactions 33										
Totals						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 10/04/2017  
Run Time 09:24:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 33						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 33						Resource	Totals 00000	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	00031	4302	01000	2017							
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ366106	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366106	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		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	
05/18/2017	REQ_PREENC	REQ366106	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00		-1.71	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366106	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00		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	
05/19/2017	PO_POENC	0000311536	2	RREQ365372	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	8.19	0.00	
05/19/2017	PO_POENC	0000311536	2	RREQ365372	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311536	2	RREQ365372	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	-8.19	0.00	
05/19/2017	PO_POENC	0000311536	3	RREQ365372	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	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		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	-98.96	0.00	
05/19/2017	PO_POENC	0000311536	4	RREQ365372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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		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	-52.18	0.00	
05/19/2017	PO_POENC	0000311536	1	RREQ365372	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	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		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	25.02	0.00	
05/31/2017	PO_POENC	0000312437	2	RREQ366106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	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		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	19.56	0.00	
05/31/2017	PO_POENC	0000312437	1	RREQ366106	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	-1.84	0.00	
05/31/2017	PO_POENC	0000312437	1	RREQ366106	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	0.00	0.00	
05/31/2017	PO_POENC	0000312437	1	RREQ366106	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	1.84	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 10/04/2017  
Run Time 09:24:26

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											
Number of Transactions 24						Resource	Totals 00031	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0004	09800	4301	01000	2017							
DeptID 0004 - Alcott Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2017	REQ_PREENC	REQ359291	1		School Specialty Supply/121181/STUDENT BOARD DRY E	0.00	-20.97	0.00		0.00	
03/20/2017	REQ_PREENC	REQ359291	1		School Specialty Supply/121181/STUDENT BOARD DRY E	0.00	0.00	0.00		0.00	
03/20/2017	REQ_PREENC	REQ359291	1		School Specialty Supply/121181/STUDENT BOARD DRY E	0.00	20.97	0.00		0.00	
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	0.00	0.00		0.00	
04/25/2017	PO_POENC	0000309462	1	RREQ359291	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12	0.00	0.00	22.60		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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ365994	4		Office Depot/147610/Astrobrights Printable Multipu	0.00	-19.69	0.00		0.00	
05/18/2017	REQ_PREENC	REQ365994	4		Office Depot/147610/Astrobrights Printable Multipu	0.00	0.00	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	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	3		Office Depot/147610/Office Depot(R) Brand Clean Se	0.00	0.00	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	2		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	-13.99	0.00		0.00	
05/18/2017	REQ_PREENC	REQ365994	2		Office Depot/147610/Xerox(R) Multipurpose Pastel P	0.00	0.00	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	1		Office Depot/147610/Xerox(R) Vitality Colors(TM) L	0.00	-6.52	0.00		0.00	
05/18/2017	REQ_PREENC	REQ365994	1		Office Depot/147610/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00		0.00	
05/18/2017	REQ_PREENC	REQ365994	1		Office Depot/147610/Xerox(R) Vitality Colors(TM) L	0.00	6.52	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
 Run Date 10/04/2017  
 Run Time 09:24:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	09800	4301	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 09800	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	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_BD_JRNL	0000384543	1		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3101	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	2		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3301	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	3		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	30100	3501	01000	2017						
	DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/04/2017  
Run Time 09:24:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0004            30100            3501            01000          2017 DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	4		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0004            30100            3601            01000          2017 DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	2		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 30100	0.00	0.00	0.00
<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										
07/13/2016	REQ_PREENC	REQ337298	1		Social Advocates for Youth, Inc./142515/Alcott Pri	0.00		-100,092.31	0.00	0.00
07/13/2016	REQ_PREENC	REQ337298	1		Social Advocates for Youth, Inc./142515/Alcott Pri	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337298	1		Social Advocates for Youth, Inc./142515/Alcott Pri	0.00		100,092.31	0.00	0.00
07/17/2017	PO_POENC	0000291353	1	RREQ337298	SAY SAN DIEGO,/Alcott PrimeTime Program Services (	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0004	65000	4301	01000	2017						
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000275940	5	No REQ.	DISCOUNT SCHOO/Item RFEA-Rainbow Feathers-3 Oz.	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000275940	4	No REQ.	DISCOUNT SCHOO/Item #FUNFACES-Funny Foam Face Make	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000275940	3	No REQ.	DISCOUNT SCHOO/Item # EYEJAR-Black Wiggly Eyes--10	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000275940	2	No REQ.	DISCOUNT SCHOO/Item#FOAMSAM-Colorations Incredible	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000275940	1	No REQ.	DISCOUNT SCHOO/item # 6RP-Dough Rolling Pins--Set	0.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	0.00	0.00	0.00
<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										
07/06/2017	GL_BD_JRNL	0000384560	3		07/06/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65003	0.00	0.00	0.00
Number of Transactions 102						DeptID	Totals 0004	0.00	0.00	0.00
Number of Transactions 102						Report	Totals	0.00	0.00	0.00

End of Report