

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 = '0078' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0078 - Dailard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384560	20		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	0.00
Number of Transactions 1						Resource Totals 00012	0.00	0.00	0.00	0.00
<p>DeptID 0078 - Dailard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund</p>										
05/22/2017	REQ_PREENC	REQ366793	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT		0.00	-99.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366793	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366793	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT		0.00	99.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366793	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR		0.00	-24.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366793	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366793	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR		0.00	24.20	0.00	0.00
05/24/2017	PO_POENC	0000312339	1	RREQ366793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	26.08	0.00
05/24/2017	PO_POENC	0000312339	1	RREQ366793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312339	1	RREQ366793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-26.08	0.00
05/24/2017	PO_POENC	0000312339	2	RREQ366793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	107.06	0.00
05/24/2017	PO_POENC	0000312339	2	RREQ366793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312339	2	RREQ366793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-107.06	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource Totals 00031	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

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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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	09800	5209	01000	2017						
DeptID 0078 - Dailard Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC		0.00	0.00	-60.00	0.00
01/05/2017	EX_TRVAUTH	0000034777	1		E129387 CONFRNC		0.00	0.00	60.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0078	96000	3602	01000	2017						
DeptID 0078 - Dailard Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	21		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 96000	0.00	0.00	0.00
Number of Transactions 16						DeptID	Totals 0078	0.00	0.00	0.00
Number of Transactions 16						Report	Totals	0.00	0.00	0.00

End of Report