

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 = '0331' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	5107	01000	2017					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000289964	1	No REQ.	MENDES ERNIE/ICA for Fall PD-Dr. Mendes		0.00	0.00	-4,400.00	0.00
07/29/2016	PO_POENC	0000289964	1	No REQ.	MENDES ERNIE/ICA for Fall PD-Dr. Mendes		0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289964	1	No REQ.	MENDES ERNIE/ICA for Fall PD-Dr. Mendes		0.00	0.00	4,400.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00000	0.00	0.00	0.00	0.00

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>					
	0331	00012	3601	01000	2017					
	DeptID 0331 - ALBA Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	94		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 00012	0.00	0.00	0.00

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>					
	0331	09800	5733	01000	2017					
	DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/24/2017	REQ_PREENC	REQ366911	1		DD Office Products Inc/118515/PAPER XEROGRAPHIC 8-		0.00	-632.80	0.00	0.00
05/24/2017	REQ_PREENC	REQ366911	1		DD Office Products Inc/118515/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366911	1		DD Office Products Inc/118515/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						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>							
0331	30100	4301	01000	2017							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/16/2017	PO_POENC	0000311236	1	RREQ365725	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	0.00	-107.70	0.00	
05/16/2017	PO_POENC	0000311236	1	RREQ365725	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311236	1	RREQ365725	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	0.00	107.70	0.00	
05/16/2017	REQ_PREENC	REQ365725	1		Office Depot/118515/Scotch(R) Sure Start Shipping	0.00	-99.95	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365725	1		Office Depot/118515/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365725	1		Office Depot/118515/Scotch(R) Sure Start Shipping	0.00	99.95	0.00	0.00	0.00	
Number of Transactions 6						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>							
0331	30100	5107	01000	2017							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund											
07/29/2016	PO_POENC	0000289964	2	No REQ.	MENDES ERNIE/ICA for February 2 2017 -Invoice#3268	0.00	0.00	0.00	-2,200.00	0.00	
07/29/2016	PO_POENC	0000289964	2	No REQ.	MENDES ERNIE/ICA for February 2 2017 -Invoice#3268	0.00	0.00	0.00	0.00	0.00	
07/29/2016	PO_POENC	0000289964	2	No REQ.	MENDES ERNIE/ICA for February 2 2017 -Invoice#3268	0.00	0.00	0.00	2,200.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30100	0.00	0.00	0.00	0.00
Number of Transactions 16						DeptID	Totals 0331	0.00	0.00	0.00	0.00
Number of Transactions 16						Report	Totals	0.00	0.00	0.00	0.00

End of Report