

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 = '0330' 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>					
	0330	00000	4301	01000	2017					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2017	REQ_PREENC	REQ353826	2		Sunset Press Inc/168356/Memorial Preparatory for S		0.00	-5.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353826	2		Sunset Press Inc/168356/Memorial Preparatory for S		0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353826	2		Sunset Press Inc/168356/Memorial Preparatory for S		0.00	5.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353826	1		Sunset Press Inc/168356/Memorial Preparatory for S		0.00	-45.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353826	1		Sunset Press Inc/168356/Memorial Preparatory for S		0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353826	1		Sunset Press Inc/168356/Memorial Preparatory for S		0.00	45.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367015	3		Southland Envelope Co, Inc./168356/PHYSICAL ED ADJ		0.00	-2.50	0.00	0.00
05/30/2017	REQ_PREENC	REQ367015	3		Southland Envelope Co, Inc./168356/PHYSICAL ED ADJ		0.00	0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367015	3		Southland Envelope Co, Inc./168356/PHYSICAL ED ADJ		0.00	2.50	0.00	0.00
05/30/2017	REQ_PREENC	REQ367015	2		Southland Envelope Co, Inc./168356/HEALTH INFORMAT		0.00	-12.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367015	2		Southland Envelope Co, Inc./168356/HEALTH INFORMAT		0.00	0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367015	2		Southland Envelope Co, Inc./168356/HEALTH INFORMAT		0.00	12.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367015	1		Southland Envelope Co, Inc./168356/HEALTH PROFILE		0.00	-5.38	0.00	0.00
05/30/2017	REQ_PREENC	REQ367015	1		Southland Envelope Co, Inc./168356/HEALTH PROFILE		0.00	-0.42	0.00	0.00
05/30/2017	REQ_PREENC	REQ367015	1		Southland Envelope Co, Inc./168356/HEALTH PROFILE		0.00	5.38	0.00	0.00
07/18/2017	PO_POENC	0000309237	1	RREQ353826	SUNSET PRESS,/Memorial Preparatory for Scholars an		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309237	2	RREQ353826	SUNSET PRESS,/Memorial Preparatory for Scholars an		0.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.42	0.00	-0.42	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00000	5853	01000	2017					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/17/2017	REQ_PREENC	REQ352911	1		168356/Promotional Venue: Jacobs Center Celebratio		0.00	-1,260.68	0.00	0.00
01/17/2017	REQ_PREENC	REQ352911	1		168356/Promotional Venue: Jacobs Center Celebratio		0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352911	1		168356/Promotional Venue: Jacobs Center Celebratio		0.00	1,260.68	0.00	0.00
01/25/2017	REQ_PREENC	REQ353836	1		San Diego Police Foundation/168356/SafetyNet prese		0.00	-500.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353836	1		San Diego Police Foundation/168356/SafetyNet prese		0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353836	1		San Diego Police Foundation/168356/SafetyNet prese		0.00	500.00	0.00	0.00
07/18/2017	PO_POENC	0000303317	1	RREQ353836	SAN DIEGO-114/SafetyNet presentation/assembly (qty		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311472	1	RREQ352911	KITCHENS F-001/Promotional Venue: Jacobs Center Ce		0.00	0.00	0.00	0.00
Number of Transactions 8						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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	25	Fund	Totals	0000s		0.42	0.00	-0.42	0.00	0.00
-----										
Number of Transactions	25	Resource	Totals	00000		0.42	0.00	-0.42	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00031	4302	01000	2017						
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339879	2		Waxie Sanitary Supply/116236/48280 KLEENEX HYGIENI	0.00		121.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339879	2		Waxie Sanitary Supply/116236/48280 KLEENEX HYGIENI	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339879	2		Waxie Sanitary Supply/116236/48280 KLEENEX HYGIENI	0.00		-121.00	0.00	0.00
07/18/2017	PO_POENC	0000292099	1	RREQ339879	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292099	2	RREQ339879	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00		0.00	0.00	0.00
-----										
Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	5	Fund	Totals	0000s		0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	5	Resource	Totals	00031		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>						
0330	30100	4301	01000	2017						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2017	PO_POENC	0000303413	1	RREQ354877	CURRICULUM ASS/Software License 1 year iReady Diag	0.00		0.00	5,550.00	0.00
02/06/2017	PO_POENC	0000303413	1	RREQ354877	CURRICULUM ASS/Software License 1 year iReady Diag	0.00		0.00	0.00	0.00
02/06/2017	PO_POENC	0000303413	1	RREQ354877	CURRICULUM ASS/Software License 1 year iReady Diag	0.00		0.00	-5,550.00	0.00
02/06/2017	PO_POENC	0000303413	2	RREQ354877	CURRICULUM ASS/Software License 1 year iReady Diag	0.00		0.00	5,550.00	0.00
02/06/2017	PO_POENC	0000303413	2	RREQ354877	CURRICULUM ASS/Software License 1 year iReady Diag	0.00		0.00	0.00	0.00
02/06/2017	PO_POENC	0000303413	2	RREQ354877	CURRICULUM ASS/Software License 1 year iReady Diag	0.00		0.00	-5,550.00	0.00
02/06/2017	PO_POENC	0000303413	3	RREQ354877	CURRICULUM ASS/Webinar Instructional and planning	0.00		0.00	750.00	0.00
02/06/2017	PO_POENC	0000303413	3	RREQ354877	CURRICULUM ASS/Webinar Instructional and planning	0.00		0.00	0.00	0.00
02/06/2017	PO_POENC	0000303413	3	RREQ354877	CURRICULUM ASS/Webinar Instructional and planning	0.00		0.00	-750.00	0.00
05/22/2017	PO_POENC	0000311931	1	RREQ366544	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	1,152.93	0.00
05/22/2017	PO_POENC	0000311931	1	RREQ366544	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311931	1	RREQ366544	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-1,152.93	0.00
05/22/2017	PO_POENC	0000311931	2	RREQ366544	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	1,152.93	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	30100	4301	01000	2017						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311931	2	RREQ366544	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311931	2	RREQ366544	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-1,152.93	0.00	
05/22/2017	PO_POENC	0000311931	3	RREQ366544	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	443.12	0.00	
05/22/2017	PO_POENC	0000311931	3	RREQ366544	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311931	3	RREQ366544	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-443.12	0.00	
05/22/2017	REQ_PREENC	REQ366544	3		Office Depot/168356/Just Basics(R) Wirebound Noteb	0.00	-411.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366544	3		Office Depot/168356/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366544	3		Office Depot/168356/Just Basics(R) Wirebound Noteb	0.00	411.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366544	2		Office Depot/168356/Roaring Spring Tape Bound Comp	0.00	-1,070.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366544	2		Office Depot/168356/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366544	2		Office Depot/168356/Roaring Spring Tape Bound Comp	0.00	1,070.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366544	1		Office Depot/168356/Office Depot(R) Brand Composit	0.00	-1,070.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366544	1		Office Depot/168356/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366544	1		Office Depot/168356/Office Depot(R) Brand Composit	0.00	1,070.00	0.00	0.00	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 27						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>						
0330	30103	5733	01000	2017						
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364917	1		DD Office Products Inc/168356/PAPER XEROGRAPHIC 8-	0.00	189.84	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364917	1		DD Office Products Inc/168356/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364917	1		DD Office Products Inc/168356/PAPER XEROGRAPHIC 8-	0.00	-189.84	0.00	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
<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	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30103	5733	01000	2017					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
Number of Transactions 3					Resource	Totals 30103	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30106	4301	01000	2017					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2017	PO_POENC	0000309226	1	RREQ362007	SOUTHWEST SCHO/Binder 1.5" blue durable avery item	0.00	0.00	1,998.46	0.00	
04/22/2017	PO_POENC	0000309226	1	RREQ362007	SOUTHWEST SCHO/Binder 1.5" blue durable avery item	0.00	0.00	0.00	0.00	
04/22/2017	PO_POENC	0000309226	1	RREQ362007	SOUTHWEST SCHO/Binder 1.5" blue durable avery item	0.00	0.00	-1,998.46	0.00	
Number of Transactions 3					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>					
	0330	30106	5733	01000	2017					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/30/2017	REQ_PREENC	REQ367028	1		DD Office Products Inc/168356/PAPER XEROGRAPHIC 8-	0.00	-3,164.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367028	1		DD Office Products Inc/168356/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367028	1		DD Office Products Inc/168356/PAPER XEROGRAPHIC 8-	0.00	3,164.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367028	2		DD Office Products Inc/168356/PAPER XERO. 8-1/2 X	0.00	-501.60	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367028	2		DD Office Products Inc/168356/PAPER XERO. 8-1/2 X	0.00	-92.96	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367028	2		DD Office Products Inc/168356/PAPER XERO. 8-1/2 X	0.00	501.60	0.00	0.00	
Number of Transactions 6					Totals	92.96	0.00	-92.96	0.00	
Number of Transactions 9					Fund	Totals 0000s	92.96	0.00	-92.96	0.00
Number of Transactions 9					Resource	Totals 30106	92.96	0.00	-92.96	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	60101	5100	01000	2017					
	DeptID 0330 - Memorial Scholars & Athletes Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000291351	1	RREQ337207	YMCA OF SA-001/Memorial Prep PrimeTime Program Ser	0.00	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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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0330	60101	5100	01000	2017						
DeptID 0330 - Memorial Scholars & Athletes Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
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 60101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65000	4301	01000	2017						
DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366580	6		Office Depot/168356/TB113 - Self-Adhesive Hook & L	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	6		Office Depot/168356/TB113 - Self-Adhesive Hook & L	0.00	9.38	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	5		Office Depot/168356/LC91 - Lakeshore Clear-View St	0.00	-13.14	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	5		Office Depot/168356/LC91 - Lakeshore Clear-View St	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	5		Office Depot/168356/LC91 - Lakeshore Clear-View St	0.00	13.14	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	4		Office Depot/168356/LC93 - Lakeshore Clear-View St	0.00	-5.62	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	4		Office Depot/168356/LC93 - Lakeshore Clear-View St	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	4		Office Depot/168356/LC93 - Lakeshore Clear-View St	0.00	5.62	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	6		Office Depot/168356/TB113 - Self-Adhesive Hook & L	0.00	-9.38	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	7		Office Depot/168356/XC343 - 9&#34; x 11 1/2" P	0.00	46.98	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	7		Office Depot/168356/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	7		Office Depot/168356/XC343 - 9&#34; x 11 1/2" P	0.00	-46.98	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	8		Office Depot/168356/SDZ78218 - Happy Birthday! Pen	0.00	3.75	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	8		Office Depot/168356/SDZ78218 - Happy Birthday! Pen	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	8		Office Depot/168356/SDZ78218 - Happy Birthday! Pen	0.00	-3.75	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	1		Office Depot/168356/SE201 - Kinetic Sensory Sand -	0.00	9.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	1		Office Depot/168356/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	1		Office Depot/168356/SE201 - Kinetic Sensory Sand -	0.00	-9.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	2		Office Depot/168356/TA301AG - Fadeless Paper Roll	0.00	15.97	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	2		Office Depot/168356/TA301AG - Fadeless Paper Roll	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	2		Office Depot/168356/TA301AG - Fadeless Paper Roll	0.00	-15.97	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	3		Office Depot/168356/TA301BB - Fadeless Paper Roll	0.00	31.94	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	3		Office Depot/168356/TA301BB - Fadeless Paper Roll	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366580	3		Office Depot/168356/TA301BB - Fadeless Paper Roll	0.00	-31.94	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/10/2017  
Run Time 08:09:26

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>						
0330	65000	4301	01000	2017						
DeptID 0330 - Memorial Scholars & Athletes Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000312435	6	RREQ366580	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312435	5	RREQ366580	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312435	7	RREQ366580	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312435	8	RREQ366580	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312435	4	RREQ366580	LAKESHORE CURR/LC93 - Lakeshore Clear-View Storage	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312435	3	RREQ366580	LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312435	2	RREQ366580	LAKESHORE CURR/TA301AG - Fadeless Paper Roll - App	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312435	1	RREQ366580	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00		0.00	0.00	0.00
Number of Transactions 32						Totals	0.00	0.00	0.00	0.00
Number of Transactions 32						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 32						Resource	Totals 65000	0.00	0.00	0.00
Number of Transactions 102						DeptID	Totals 0330	93.38	0.00	-93.38
Number of Transactions 102						Report	Totals	93.38	0.00	-93.38

End of Report