

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 = '0341' 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	00000	4301	01000	2017					
DeptID 0341 - Millennial Tech Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	REQ_PREENC	REQ346499	1			0.00	-350.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346499	1			0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346499	1			0.00	350.00	0.00	0.00
11/01/2016	PO_POENC	0000297482	1	RREQ346499	DETOUR-001/DETOUR Invoice #1020	0.00	0.00	-350.00	0.00
11/01/2016	PO_POENC	0000297482	1	RREQ346499	DETOUR-001/DETOUR Invoice #1020	0.00	0.00	0.00	0.00
11/01/2016	PO_POENC	0000297482	1	RREQ346499	DETOUR-001/DETOUR Invoice #1020	0.00	0.00	350.00	0.00
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00
Number of Transactions 6					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0341	00031	4302	01000	2017					
DeptID 0341 - Millennial Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/12/2016	PO_POENC	0000299992	1	RREQ350207	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	-32.65	0.00
12/12/2016	PO_POENC	0000299992	1	RREQ350207	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	-0.08	0.00
12/12/2016	PO_POENC	0000299992	1	RREQ350207	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	32.65	0.00
05/09/2017	REQ_PREENC	REQ365059	4		Waxie Sanitary Supply/164851/MS1062 SCRUBBING PADG	0.00	38.06	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	3		Waxie Sanitary Supply/164851/DELUXE TURKISH TOWELS	0.00	-45.76	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	3		Waxie Sanitary Supply/164851/DELUXE TURKISH TOWELS	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	3		Waxie Sanitary Supply/164851/DELUXE TURKISH TOWELS	0.00	45.76	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	2		Waxie Sanitary Supply/164851/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	2		Waxie Sanitary Supply/164851/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	2		Waxie Sanitary Supply/164851/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	1		Waxie Sanitary Supply/164851/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	1		Waxie Sanitary Supply/164851/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	1		Waxie Sanitary Supply/164851/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	10		Waxie Sanitary Supply/164851/5/GL LINOSAFE LINOLEU	0.00	-177.24	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	10		Waxie Sanitary Supply/164851/5/GL LINOSAFE LINOLEU	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	10		Waxie Sanitary Supply/164851/5/GL LINOSAFE LINOLEU	0.00	177.24	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	9		Waxie Sanitary Supply/164851/WAXIE DEFOAMER 1GL -	0.00	-80.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365059	9		Waxie Sanitary Supply/164851/WAXIE DEFOAMER 1GL -	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						
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>							
0341	00031	4302	01000	2017							
DeptID 0341 - Millennium Tech Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/09/2017	REQ_PREENC	REQ365059	9		Waxie Sanitary Supply/164851/WAXIE DEFOAMER 1GL -	0.00	80.20	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	8		Waxie Sanitary Supply/164851/WAXIE RUG-BRITE RUG &	0.00	-132.75	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	8		Waxie Sanitary Supply/164851/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	8		Waxie Sanitary Supply/164851/WAXIE RUG-BRITE RUG &	0.00	132.75	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	7		Waxie Sanitary Supply/164851/WAXIE 041 TOILET SEAT	0.00	-28.22	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	7		Waxie Sanitary Supply/164851/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	7		Waxie Sanitary Supply/164851/WAXIE 041 TOILET SEAT	0.00	28.22	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	6		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT	0.00	-22.98	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	6		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	6		Waxie Sanitary Supply/164851/WAXIE 4603 23 IN FEAT	0.00	22.98	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	5		Waxie Sanitary Supply/164851/3M 20-IN BLACK HI-PRO	0.00	-114.14	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	5		Waxie Sanitary Supply/164851/3M 20-IN BLACK HI-PRO	0.00	0.00	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	5		Waxie Sanitary Supply/164851/3M 20-IN BLACK HI-PRO	0.00	114.14	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	4		Waxie Sanitary Supply/164851/MS1062 SCRUBBING PADG	0.00	-38.06	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365059	4		Waxie Sanitary Supply/164851/MS1062 SCRUBBING PADG	0.00	0.00	0.00	0.00		
Number of Transactions 33						Totals	0.08	0.00	-0.08	0.00	
Number of Transactions 33						Fund	Totals 0000s	0.08	0.00	-0.08	0.00
Number of Transactions 33						Resource	Totals 00031	0.08	0.00	-0.08	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	00066	5853	01000	2017							
DeptID 0341 - Millennium Tech Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000264693	1	No REQ.	PROJECT LEAD T/Gateway to Technology PLTW Particip	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308422	2	RREQ359343	BROADCAST-003/MICA 500 EXTENDED WARRANTY MODEL #	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308422	1	RREQ359343	BROADCAST-003/MICA 500 EXTENDED WARRANTY MODEL #	0.00	0.00	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	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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	00066	5853	01000	2017					
	DeptID 0341 - Millennial Tech Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
Number of Transactions 3					Resource	Totals 00066	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	06100	5853	01000	2017					
	DeptID 0341 - Millennial Tech Middle Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309829	1	RREQ360110	PARENT IN-001/#SV16-0140	Parent Institute for Qua	0.00	0.00	3,000.00	0.00
04/28/2017	PO_POENC	0000309829	1	RREQ360110	PARENT IN-001/#SV16-0140	Parent Institute for Qua	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309829	1	RREQ360110	PARENT IN-001/#SV16-0140	Parent Institute for Qua	0.00	0.00	-3,000.00	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 06100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0341	09800	4301	01000	2017					
	DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2017	REQ_PREENC	REQ357633	1		Sunset Press Inc/116518/Certificate of Promotion		0.00	45.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357633	1		Sunset Press Inc/116518/Certificate of Promotion		0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357633	1		Sunset Press Inc/116518/Certificate of Promotion		0.00	-45.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357633	2		Sunset Press Inc/116518/Certificate of Promotion		0.00	5.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357633	2		Sunset Press Inc/116518/Certificate of Promotion		0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357633	2		Sunset Press Inc/116518/Certificate of Promotion		0.00	-5.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	4		Office Solutions Business Products & Svc/116518/Di		0.00	-144.19	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	1		Office Solutions Business Products & Svc/116518/Ga		0.00	8.88	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	1		Office Solutions Business Products & Svc/116518/Ga		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	1		Office Solutions Business Products & Svc/116518/Ga		0.00	-8.88	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	2		Office Solutions Business Products & Svc/116518/Pa		0.00	28.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	2		Office Solutions Business Products & Svc/116518/Pa		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	2		Office Solutions Business Products & Svc/116518/Pa		0.00	-28.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	3		Office Solutions Business Products & Svc/116518/RC		0.00	39.25	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>						
0341	09800	4301	01000	2017						
DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364354	3		Office Solutions Business Products & Svc/116518/RC	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	3		Office Solutions Business Products & Svc/116518/RC	0.00		-39.25	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	4		Office Solutions Business Products & Svc/116518/Di	0.00		144.19	0.00	0.00
05/01/2017	REQ_PREENC	REQ364354	4		Office Solutions Business Products & Svc/116518/Di	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310417	1	RREQ364354	OFFICE SOL-001/Gauze Sponges 4 x 4 4-Ply Non-Steri	0.00		0.00	9.57	0.00
05/04/2017	PO_POENC	0000310417	1	RREQ364354	OFFICE SOL-001/Gauze Sponges 4 x 4 4-Ply Non-Steri	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310417	1	RREQ364354	OFFICE SOL-001/Gauze Sponges 4 x 4 4-Ply Non-Steri	0.00		0.00	-9.57	0.00
05/04/2017	PO_POENC	0000310417	2	RREQ364354	OFFICE SOL-001/Paper Water Cups Waxed 5oz 100/Pack	0.00		0.00	30.39	0.00
05/04/2017	PO_POENC	0000310417	2	RREQ364354	OFFICE SOL-001/Paper Water Cups Waxed 5oz 100/Pack	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310417	2	RREQ364354	OFFICE SOL-001/Paper Water Cups Waxed 5oz 100/Pack	0.00		0.00	-30.39	0.00
05/04/2017	PO_POENC	0000310417	3	RREQ364354	OFFICE SOL-001/RCM Naturelle Sanitary Napkins with	0.00		0.00	42.29	0.00
05/04/2017	PO_POENC	0000310417	3	RREQ364354	OFFICE SOL-001/RCM Naturelle Sanitary Napkins with	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310417	3	RREQ364354	OFFICE SOL-001/RCM Naturelle Sanitary Napkins with	0.00		0.00	-42.29	0.00
05/04/2017	PO_POENC	0000310417	4	RREQ364354	OFFICE SOL-001/Dispatch Cleaner Disinfectant Towel	0.00		0.00	155.36	0.00
05/04/2017	PO_POENC	0000310417	4	RREQ364354	OFFICE SOL-001/Dispatch Cleaner Disinfectant Towel	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310417	4	RREQ364354	OFFICE SOL-001/Dispatch Cleaner Disinfectant Towel	0.00		0.00	-155.36	0.00
07/17/2017	PO_POENC	0000278758	2	No REQ.	INDEPENDEN-005/Digital Index Color Card Stock 90 l	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309244	1	RREQ357633	SUNSET PRESS,/MILLENNIAL TECH MIDDLE SCHOOL-2017 C	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309244	2	RREQ357633	SUNSET PRESS,/MILLENNIAL TECH MIDDLE SCHOOL-2017 C	0.00		0.00	0.00	0.00
Number of Transactions 33						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>						
0341	09800	5733	01000	2017						
DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366859	1		DD Office Products Inc/116518/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366859	1		DD Office Products Inc/116518/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366859	1		DD Office Products Inc/116518/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 36						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

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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>				
	0341	09800	5733	01000	2017				
DeptID 0341 - Millennial Tech Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 36 Resource Totals 09800 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>					
0341	30100	4301	01000	2017					
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

09/22/2016	REQ_PREENC	REQ343378	1		116518/Control & Communication Set # 41225	0.00	318.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343378	1		116518/Control & Communication Set # 41225	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343378	1		116518/Control & Communication Set # 41225	0.00	-318.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343378	2		116518/Electronics Modules and Sensors Set #412	0.00	365.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343378	2		116518/Electronics Modules and Sensors Set #412	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343378	2		116518/Electronics Modules and Sensors Set #412	0.00	-365.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356071	1		Office Depot/116518/V7 M30P20-7N Standard PS/2 Mou	0.00	163.50	0.00	0.00
02/15/2017	REQ_PREENC	REQ356071	1		Office Depot/116518/V7 M30P20-7N Standard PS/2 Mou	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356071	1		Office Depot/116518/V7 M30P20-7N Standard PS/2 Mou	0.00	-163.50	0.00	0.00
04/18/2017	PO_POENC	0000308592	1	RREQ362044	COOLE SCHOOL/Student Planners	0.00	0.00	-1,830.86	0.00
04/18/2017	PO_POENC	0000308592	1	RREQ362044	COOLE SCHOOL/Student Planners	0.00	0.00	1,830.86	0.00
04/18/2017	PO_POENC	0000308592	1	RREQ362044	COOLE SCHOOL/Student Planners	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000294691	1	RREQ343378	PITSCO INC-001/Control & Communication Set # 41225	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000294691	2	RREQ343378	PITSCO INC-001/Electronics Modules and Sensors Set	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000294691	3	RREQ343378	PITSCO INC-001/TETRIX FTC Competition Set #4134	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304195	1	RREQ356071	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse	0.00	0.00	0.00	0.00

Number of Transactions 16 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>					
0341	30100	5841	01000	2017					
DeptID 0341 - Millennial Tech Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									

04/20/2017	PO_POENC	0000308859	1	RREQ360143	MIND-001/ST Math Renewal Fees. Term August 1 2017	0.00	0.00	3,208.33	0.00
04/20/2017	PO_POENC	0000308859	1	RREQ360143	MIND-001/ST Math Renewal Fees. Term August 1 2017	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308859	1	RREQ360143	MIND-001/ST Math Renewal Fees. Term August 1 2017	0.00	0.00	-3,208.33	0.00

Number of Transactions 3 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 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	Amount	
Number of Transactions 19						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 19						Resource	Totals 30100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0341	60101	5100	01000	2017							
DeptID 0341 - Millennium Tech Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/19/2016	PO_POENC	0000291352	1	RREQ337208	YMCA OF SA-001/Millennial Tech PrimeTime Program Se	0.00	0.00	0.00	54,374.28	0.00	
08/19/2016	PO_POENC	0000291352	1	RREQ337208	YMCA OF SA-001/Millennial Tech PrimeTime Program Se	0.00	0.00	0.00	0.00	0.00	
08/19/2016	PO_POENC	0000291352	1	RREQ337208	YMCA OF SA-001/Millennial Tech PrimeTime Program Se	0.00	0.00	0.00	-54,374.28	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	
Number of Transactions 3						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>							
0341	63870	4301	01000	2017							
DeptID 0341 - Millennium Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000306653	3	RREQ358970	B & H PHOTO VI/Microphone Shotgun Condenser Basic	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306653	4	RREQ358970	B & H PHOTO VI/Zoom Recorder H4n Handy Mobile 4-Tr	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306653	5	RREQ358970	B & H PHOTO VI/Camera Stabilizing System Steadicam	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306653	6	RREQ358970	B & H PHOTO VI/Handheld Microphone Sennheiser MD 4	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306653	7	RREQ358970	B & H PHOTO VI/Microphone cable Kopul Studio Elite	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306653	8	RREQ358970	B & H PHOTO VI/Memory Card SanDisk 64GB Extreme PR	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306653	9	RREQ358970	B & H PHOTO VI/Libec TH-650HD Head/Tripod with Car	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306653	10	RREQ358970	B & H PHOTO VI/Nikon 55-30mm f/r4.5-5.6 AFS DX G E	0.00	0.00	0.00	0.00	0.00	
08/08/2017	GL_BD_JRNL	0000387453	1		08/08/2017/Open zero dollar budget line/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						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>							
0341	63870	4491	01000	2017							
DeptID 0341 - Millennium Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized 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

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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>								
0341	63870	4491	01000	2017								
DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/16/2017	REQ_PREENC	REQ358970	1		B & H Photo Video, Inc./133860/Camera Nikon D5200	0.00	1,799.85	0.00	0.00			
03/16/2017	REQ_PREENC	REQ358970	1		B & H Photo Video, Inc./133860/Camera Nikon D5200	0.00	0.00	0.00	0.00			
03/16/2017	REQ_PREENC	REQ358970	1		B & H Photo Video, Inc./133860/Camera Nikon D5200	0.00	-1,799.85	0.00	0.00			
07/18/2017	PO_POENC	0000306653	1	RREQ358970	B & H Photo Video, Inc./Nikon D5500 DX Format Dig	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000306653	2	RREQ358970	B & H Photo Video, Inc./Camcorder Canon XA30 HD Pr	0.00	0.00	0.00	0.00			
Number of Transactions 5						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>								
0341	63870	5841	01000	2017								
DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000308422	4	RREQ359343	BROADCAST-003/BPNET - 1 USER / 25GB ONLINE STORAGE	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308422	4	RREQ359343	BROADCAST-003/BPNET - 1 USER / 25GB ONLINE STORAGE	0.00	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>								
0341	63870	5853	01000	2017								
DeptID 0341 - Millennial Tech Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000308422	3	RREQ359343	BROADCAST-003/1/2 DAY WEB BASED TRAINING 4 HRS MO	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 17						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 17						Resource	Totals 63870	0.00	0.00	0.00	0.00	
Number of Transactions 120						DeptID	Totals 0341	0.08	0.00	0.00	-0.08	0.00
Number of Transactions 120						Report	Totals	0.08	0.00	0.00	-0.08	0.00

End of Report