

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 = '0343' 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
Budget										
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	REQ_PREENC	REQ360277	1		134169/student planner		0.00	-3,476.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360277	1		134169/student planner		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360277	1		134169/student planner		0.00	3,476.00	0.00	0.00
07/18/2017	PO_POENC	0000307413	1	RREQ360277	SCHOOL PLA-001/student planner		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	0.00
Number of Transactions 4						Resource Totals 00000	0.00	0.00	0.00	0.00
DeptID 0343 - Innovation Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	104		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
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2017	PO_POENC	0000309432	1	RREQ363193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309432	1	RREQ363193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	103.44	0.00
04/25/2017	PO_POENC	0000309432	1	RREQ363193	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-103.44	0.00
04/25/2017	PO_POENC	0000309432	2	RREQ363193	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	0.00	130.65	0.00
04/25/2017	PO_POENC	0000309432	2	RREQ363193	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309432	2	RREQ363193	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	0.00	-130.65	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00031	4302	01000	2017						
	DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00031	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00066	5207	01000	2017						
	DeptID 0343 - Innovation Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5207 - Travel Conference Fund 01000 - General Fund										
05/17/2017	EX_TRVAUTH	0000035561	1		E137973 CONREG		0.00	0.00	-2,125.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	1		E137973 CONREG		0.00	0.00	2,125.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	2		E137973 AIRFARE		0.00	0.00	-650.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	2		E137973 AIRFARE		0.00	0.00	650.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	3		E137973 CITYTRN		0.00	0.00	-40.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	3		E137973 CITYTRN		0.00	0.00	40.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	4		E137973 CITYTRN		0.00	0.00	-40.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	4		E137973 CITYTRN		0.00	0.00	40.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	5		E137973 CITYTRN		0.00	0.00	-40.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	5		E137973 CITYTRN		0.00	0.00	40.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	6		E137973 CITYTRN		0.00	0.00	-40.00	0.00	
05/17/2017	EX_TRVAUTH	0000035561	6		E137973 CITYTRN		0.00	0.00	40.00	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 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>						
	0343	09800	4301	01000	2017						
	DeptID 0343 - Innovation Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
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
DeptID	Resource	Account	Fund	Budget Period					
0343	09800	4301	01000	2017					
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307925	2	RREQ360993	SCHOOL HEA-002/Motrin brand Berry flavor - item #3	0.00	0.00	-22.99	0.00
04/11/2017	PO_POENC	0000307925	2	RREQ360993	SCHOOL HEA-002/Motrin brand Berry flavor - item #3	0.00	0.00	-9.95	0.00
04/11/2017	PO_POENC	0000307925	2	RREQ360993	SCHOOL HEA-002/Motrin brand Berry flavor - item #3	0.00	0.00	22.99	0.00
04/11/2017	PO_POENC	0000307925	1	RREQ360993	SCHOOL HEA-002/acetaminophen children's strength 1	0.00	0.00	-6.92	0.00
04/11/2017	PO_POENC	0000307925	1	RREQ360993	SCHOOL HEA-002/acetaminophen children's strength 1	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307925	1	RREQ360993	SCHOOL HEA-002/acetaminophen children's strength 1	0.00	0.00	6.92	0.00
05/16/2017	PO_POENC	0000311224	3	RREQ365622	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-48.49	0.00
05/16/2017	PO_POENC	0000311224	3	RREQ365622	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311224	1	RREQ365622	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	52.06	0.00
05/16/2017	PO_POENC	0000311224	1	RREQ365622	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311224	1	RREQ365622	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	-52.06	0.00
05/16/2017	PO_POENC	0000311224	2	RREQ365622	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	26.03	0.00
05/16/2017	PO_POENC	0000311224	2	RREQ365622	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311224	2	RREQ365622	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-26.03	0.00
05/16/2017	PO_POENC	0000311224	3	RREQ365622	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	48.49	0.00
05/16/2017	REQ_PREENC	REQ365622	3		Office Depot/134169/Sharpie(R) Accent(R) Highlight	0.00	-45.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365622	3		Office Depot/134169/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365622	3		Office Depot/134169/Sharpie(R) Accent(R) Highlight	0.00	45.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365622	2		Office Depot/134169/Pilot(R) G-2(TM) Retractable G	0.00	-24.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365622	2		Office Depot/134169/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365622	2		Office Depot/134169/Pilot(R) G-2(TM) Retractable G	0.00	24.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365622	1		Office Depot/134169/Pilot(R) G-2(R) Retractable Ge	0.00	-48.32	0.00	0.00
05/16/2017	REQ_PREENC	REQ365622	1		Office Depot/134169/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365622	1		Office Depot/134169/Pilot(R) G-2(R) Retractable Ge	0.00	48.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366004	2		Office Depot/134169/Stanley(R) Bostitch Commercial	0.00	-154.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ366004	2		Office Depot/134169/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366004	2		Office Depot/134169/Stanley(R) Bostitch Commercial	0.00	154.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ366004	1		Office Depot/134169/Swingline(R) 545(TM) Standard	0.00	-21.66	0.00	0.00
05/18/2017	REQ_PREENC	REQ366004	1		Office Depot/134169/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366004	1		Office Depot/134169/Swingline(R) 545(TM) Standard	0.00	21.66	0.00	0.00
05/18/2017	PO_POENC	0000311447	1	RREQ365936	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	157.94	0.00
05/18/2017	PO_POENC	0000311447	2	RREQ365936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
05/18/2017	PO_POENC	0000311447	2	RREQ365936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311447	2	RREQ365936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
05/18/2017	PO_POENC	0000311447	1	RREQ365936	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-157.94	0.00
05/18/2017	PO_POENC	0000311447	1	RREQ365936	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365936	1		Waxie Sanitary Supply/134169/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	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		
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DeptID	Resource	Account	Fund	Budget Period								
0343	09800	4301	01000	2017								
DeptID 0343 - Innovation Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/18/2017	REQ_PREENC	REQ365936	1		Waxie Sanitary Supply/134169/WAXIE 2800 KLEENLINE	0.00		0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365936	1		Waxie Sanitary Supply/134169/WAXIE 2800 KLEENLINE	0.00		-146.58	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365936	2		Waxie Sanitary Supply/134169/91552 KLEENEX LUXURY	0.00		-290.58	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365936	2		Waxie Sanitary Supply/134169/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365936	2		Waxie Sanitary Supply/134169/91552 KLEENEX LUXURY	0.00		290.58	0.00	0.00		
05/19/2017	PO_POENC	0000311658	2	RREQ366004	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00	-166.02	0.00		
05/19/2017	PO_POENC	0000311658	2	RREQ366004	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311658	2	RREQ366004	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00		0.00	166.02	0.00		
05/19/2017	PO_POENC	0000311658	1	RREQ366004	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	-23.34	0.00		
05/19/2017	PO_POENC	0000311658	1	RREQ366004	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311658	1	RREQ366004	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	23.34	0.00		
Number of Transactions 48						Totals	9.95	0.00	0.00	-9.95	0.00	
Number of Transactions 48						Fund	Totals 0000s	9.95	0.00	0.00	-9.95	0.00
Number of Transactions 48						Resource	Totals 09800	9.95	0.00	0.00	-9.95	0.00
DeptID	Resource	Account	Fund	Budget Period								
0343	30100	5209	01000	2017								
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
03/07/2017	EX_TRVAUTH	0000035310	1		E130485 CONFRNC	0.00		0.00	-3,040.00	0.00		
03/07/2017	EX_TRVAUTH	0000035310	1		E130485 CONFRNC	0.00		0.00	3,040.00	0.00		
04/11/2017	EX_TRVAUTH	0000035464	3		E130485 PARKING	0.00		0.00	10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035464	3		E130485 PARKING	0.00		0.00	-10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035464	2		E130485 PARKING	0.00		0.00	10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035464	2		E130485 PARKING	0.00		0.00	-10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035464	1		E130485 PARKING	0.00		0.00	10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035464	1		E130485 PARKING	0.00		0.00	-10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035465	2		E164321 PARKING	0.00		0.00	-10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035465	2		E164321 PARKING	0.00		0.00	10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035465	3		E164321 PARKING	0.00		0.00	-10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035465	3		E164321 PARKING	0.00		0.00	10.00	0.00		
04/11/2017	EX_TRVAUTH	0000035465	1		E164321 PARKING	0.00		0.00	10.00	0.00		

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	5209	01000	2017					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/11/2017	EX_TRVAUTH	0000035465	1		E164321 PARKING		0.00	0.00	-10.00	0.00
04/12/2017	EX_TRVAUTH	0000035466	1		E112469 PARKING		0.00	0.00	-10.00	0.00
04/12/2017	EX_TRVAUTH	0000035466	1		E112469 PARKING		0.00	0.00	10.00	0.00
04/12/2017	EX_TRVAUTH	0000035466	2		E112469 PARKING		0.00	0.00	-10.00	0.00
04/12/2017	EX_TRVAUTH	0000035466	2		E112469 PARKING		0.00	0.00	10.00	0.00
04/12/2017	EX_TRVAUTH	0000035466	3		E112469 PARKING		0.00	0.00	-10.00	0.00
04/12/2017	EX_TRVAUTH	0000035466	3		E112469 PARKING		0.00	0.00	10.00	0.00
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00
Number of Transactions 20						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 20						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>					
	0343	30103	4304	01000	2017					
	DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
11/14/2016	REQ_PREENC	REQ348319	1		Office Depot/134169/Office Depot(R) Brand Stand-Up		0.00	112.80	0.00	0.00
11/14/2016	REQ_PREENC	REQ348319	1		Office Depot/134169/Office Depot(R) Brand Stand-Up		0.00	0.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348319	1		Office Depot/134169/Office Depot(R) Brand Stand-Up		0.00	-112.80	0.00	0.00
07/18/2017	PO_POENC	0000298305	1	RREQ348319	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H		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 30103	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	60101	5100	01000	2017					
	DeptID 0343 - Innovation Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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. 6  
 Run Date 10/10/2017  
 Run Time 08:38:30

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>						
0343	60101	5100	01000	2017						
DeptID 0343 - Innovation Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337285	1		Social Advocates for Youth, Inc./142515/Innovation	0.00		70,970.91	0.00	0.00
07/13/2016	REQ_PREENC	REQ337285	1		Social Advocates for Youth, Inc./142515/Innovation	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337285	1		Social Advocates for Youth, Inc./142515/Innovation	0.00		-70,970.91	0.00	0.00
07/17/2017	PO_POENC	0000291365	1	RREQ337285	SAY SAN DIEGO,/Innovation Middle PrimeTime Program	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
Number of Transactions 99						DeptID	Totals 0343	9.95	0.00	0.00
Number of Transactions 99						Report	Totals	9.95	0.00	0.00

End of Report