

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 = '0346' 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 0346 - Madison High Resource Account 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384560	105		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 00010	0.00	0.00	0.00	0.00
<p>Budget</p> <p>DeptID 0346 - Madison High Resource Account 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund</p>										
03/24/2017	REQ_PREENC	REQ359784	1		AP Examinations/147926/AP exam payment for 2016-20		0.00	-27,435.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359784	1		AP Examinations/147926/AP exam payment for 2016-20		0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359784	1		AP Examinations/147926/AP exam payment for 2016-20		0.00	27,435.00	0.00	0.00
07/18/2017	PO_POENC	0000312364	1	RREQ359784	COLLEGE-001/AP exam payment for 2016-2017 school y		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 00028	0.00	0.00	0.00	0.00
<p>Budget</p> <p>DeptID 0346 - Madison High Resource Account 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund</p>										
12/14/2016	REQ_PREENC	REQ350784	1		Herff Jones/147926/Cap & Gowns 2016-2017		0.00	5,173.35	0.00	0.00
12/14/2016	REQ_PREENC	REQ350784	1		Herff Jones/147926/Cap & Gowns 2016-2017		0.00	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350784	1		Herff Jones/147926/Cap & Gowns 2016-2017		0.00	-5,173.35	0.00	0.00
07/18/2017	PO_POENC	0000302449	1	RREQ350784	SAN DIEGO-069/Cap & Gowns 2016-2017		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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00070	4301	01000	2017						
	DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 00070	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>						
	0346	06100	3102	01000	2017						
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	121		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	0.00
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	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>						
	0346	09800	4301	01000	2017						
	DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364665	1		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		270.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	1		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	1		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		-270.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	2		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		180.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	2		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	2		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		-180.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	3		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		180.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	3		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	3		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		-180.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	20		Office Depot/147926/Ambitex(R) Vinyl Powder-Free G	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0346	09800	4301	01000	2017						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364665	20		Office Depot/147926/Ambitex(R) Vinyl Powder-Free G	0.00		-35.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	21		Office Depot/147926/Tradex International Powder-Fr	0.00		28.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	21		Office Depot/147926/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	21		Office Depot/147926/Tradex International Powder-Fr	0.00		-28.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	22		Office Depot/147926/Pentel(R) Twist-Erase(R) III M	0.00		6.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	22		Office Depot/147926/Pentel(R) Twist-Erase(R) III M	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	22		Office Depot/147926/Pentel(R) Twist-Erase(R) III M	0.00		-6.95	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	8		Office Depot/147926/Office Depot(R) Brand Laminate	0.00		103.92	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	7		Office Depot/147926/Xerox(R) Multipurpose Color Pa	0.00		-135.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	7		Office Depot/147926/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	7		Office Depot/147926/Xerox(R) Multipurpose Color Pa	0.00		135.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	6		Office Depot/147926/Xerox(R) Multipurpose Color Pa	0.00		-135.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	6		Office Depot/147926/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	6		Office Depot/147926/Xerox(R) Multipurpose Color Pa	0.00		135.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	5		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		-135.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	5		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	5		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		135.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	4		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		-225.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	4		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	4		Office Depot/147926/Xerox(R) Vitality Colors(TM) L	0.00		225.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	11		Office Depot/147926/Office Depot(R) Brand Stand-Up	0.00		11.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	11		Office Depot/147926/Office Depot(R) Brand Stand-Up	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	11		Office Depot/147926/Office Depot(R) Brand Stand-Up	0.00		-11.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	12		Office Depot/147926/Office Depot(R) Brand Slanted	0.00		8.04	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	12		Office Depot/147926/Office Depot(R) Brand Slanted	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	12		Office Depot/147926/Office Depot(R) Brand Slanted	0.00		-8.04	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	13		Office Depot/147926/Avery(R) Easy Peel(R) White La	0.00		14.86	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	13		Office Depot/147926/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	13		Office Depot/147926/Avery(R) Easy Peel(R) White La	0.00		-14.86	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	14		Office Depot/147926/Avery(R) Easy Peel(R) White La	0.00		109.65	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	14		Office Depot/147926/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	14		Office Depot/147926/Avery(R) Easy Peel(R) White La	0.00		-109.65	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	15		Office Depot/147926/Avery(R) Easy Peel(R) White La	0.00		127.60	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	15		Office Depot/147926/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	15		Office Depot/147926/Avery(R) Easy Peel(R) White La	0.00		-127.60	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	16		Office Depot/147926/Avery(R) TrueBlock(R) White La	0.00		67.71	0.00	0.00
05/04/2017	REQ_PREENC	REQ364665	16		Office Depot/147926/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	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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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						
0346	09800	4301	01000	2017						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364665	16		Office Depot/147926/Avery(R) TrueBlock(R) White La	0.00	-67.71	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	17		Office Depot/147926/Office Depot(R) Brand Quick Se	0.00	110.04	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	17		Office Depot/147926/Office Depot(R) Brand Quick Se	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	17		Office Depot/147926/Office Depot(R) Brand Quick Se	0.00	-110.04	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	18		Office Depot/147926/RCA Dusting Air 10 Oz	0.00	25.44	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	18		Office Depot/147926/RCA Dusting Air 10 Oz	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	18		Office Depot/147926/RCA Dusting Air 10 Oz	0.00	-25.44	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	19		Office Depot/147926/Curad(R) Powder-Free Latex Exa	0.00	99.90	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	19		Office Depot/147926/Curad(R) Powder-Free Latex Exa	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	19		Office Depot/147926/Curad(R) Powder-Free Latex Exa	0.00	-99.90	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	20		Office Depot/147926/Ambitex(R) Vinyl Powder-Free G	0.00	35.40	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	9		Office Depot/147926/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	9		Office Depot/147926/Neenah Astrobrights(R) 30 Recy	0.00	33.20	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	8		Office Depot/147926/Office Depot(R) Brand Laminate	0.00	-103.92	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	8		Office Depot/147926/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	10		Office Depot/147926/Marcal(R) Pro 100 Recycled 2-P	0.00	-271.80	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	10		Office Depot/147926/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	10		Office Depot/147926/Marcal(R) Pro 100 Recycled 2-P	0.00	271.80	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364665	9		Office Depot/147926/Neenah Astrobrights(R) 30 Recy	0.00	-33.20	0.00	0.00	
Number of Transactions 66						Totals	0.00	0.00	0.00	0.00
Number of Transactions 66						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 66						Resource	Totals 09800	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361376	1		Office Depot/147926/Office Depot(R) Brand FSC Cert	0.00	-1,600.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361376	1		Office Depot/147926/Office Depot(R) Brand FSC Cert	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361376	1		Office Depot/147926/Office Depot(R) Brand FSC Cert	0.00	1,600.00	0.00	0.00	
07/18/2017	PO_POENC	0000308076	1	RREQ361376	OFFICE DEPOT/Office Depot(R) Brand FSC Certified N	0.00	0.00	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	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>					
	0346	30100	4301	01000	2017					
	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
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 30100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	1971	01000	2017					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	122		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	3101	01000	2017					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	123		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	3301	01000	2017					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	124		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	3501	01000	2017					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	3501	01000	2017					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	125		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	3601	01000	2017					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	106		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	5209	01000	2017					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5209 - Conference Local Fund 01000 - General Fund									
05/05/2017	EX_TRVAUTH	0000035550	1		E166727 CONFRNC		0.00	0.00	2,550.00	0.00
05/05/2017	EX_TRVAUTH	0000035550	1		E166727 CONFRNC		0.00	0.00	-2,550.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 35501	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	63870	3601	01000	2017					
	DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent. Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	107		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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0346	63870	4301	01000	2017						
DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2016	REQ_PREENC	REQ348443	1		Napa Auto Parts/133860/BLANKET PO: SUPPLIES: NOT T	0.00		-1,500.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348443	1		Napa Auto Parts/133860/BLANKET PO: SUPPLIES: NOT T	0.00		0.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348443	1		Napa Auto Parts/133860/BLANKET PO: SUPPLIES: NOT T	0.00		1,500.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350070	1		Harbor Freight Tools/121646/8 Bin Large Portable P	0.00		125.91	0.00	0.00
12/07/2016	REQ_PREENC	REQ350070	1		Harbor Freight Tools/121646/8 Bin Large Portable P	0.00		0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350070	1		Harbor Freight Tools/121646/8 Bin Large Portable P	0.00		-125.91	0.00	0.00
03/10/2017	REQ_PREENC	REQ358289	3		Paton Group/115424/Shipping & Handling	0.00		45.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358289	3		Paton Group/115424/Shipping & Handling	0.00		-45.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358289	3		Paton Group/115424/Shipping & Handling	0.00		0.00	0.00	0.00
03/17/2017	PO_POENC	0000306380	1	RREQ358833	B & H PHOTO VI/OTTO ENGINEERING V1-10437 - SINGLE	0.00		0.00	484.34	0.00
03/17/2017	PO_POENC	0000306380	1	RREQ358833	B & H PHOTO VI/OTTO ENGINEERING V1-10437 - SINGLE	0.00		0.00	-121.11	0.00
03/17/2017	PO_POENC	0000306380	1	RREQ358833	B & H PHOTO VI/OTTO ENGINEERING V1-10437 - SINGLE	0.00		0.00	-484.34	0.00
03/17/2017	PO_POENC	0000306380	3	RREQ358833	B & H PHOTO VI/WHITE HD CAMCORD CANON VIXIA HFR700	0.00		0.00	1,245.59	0.00
03/17/2017	PO_POENC	0000306380	3	RREQ358833	B & H PHOTO VI/WHITE HD CAMCORD CANON VIXIA HFR700	0.00		0.00	-43.10	0.00
03/17/2017	PO_POENC	0000306380	3	RREQ358833	B & H PHOTO VI/WHITE HD CAMCORD CANON VIXIA HFR700	0.00		0.00	-1,245.59	0.00
03/17/2017	PO_POENC	0000306380	4	RREQ358833	B & H PHOTO VI/MICROPHONE CABLE KOPUL XRSM 3-PIN X	0.00		0.00	107.21	0.00
03/17/2017	PO_POENC	0000306380	4	RREQ358833	B & H PHOTO VI/MICROPHONE CABLE KOPUL XRSM 3-PIN X	0.00		0.00	-26.83	0.00
03/17/2017	PO_POENC	0000306380	4	RREQ358833	B & H PHOTO VI/MICROPHONE CABLE KOPUL XRSM 3-PIN X	0.00		0.00	-107.21	0.00
03/17/2017	PO_POENC	0000306380	5	RREQ358833	B & H PHOTO VI/BOOM MIC EXTENTION CABLE PEARSTONE	0.00		0.00	53.77	0.00
03/17/2017	PO_POENC	0000306380	5	RREQ358833	B & H PHOTO VI/BOOM MIC EXTENTION CABLE PEARSTONE	0.00		0.00	-13.47	0.00
03/17/2017	PO_POENC	0000306380	5	RREQ358833	B & H PHOTO VI/BOOM MIC EXTENTION CABLE PEARSTONE	0.00		0.00	-53.77	0.00
03/17/2017	PO_POENC	0000306380	6	RREQ358833	B & H PHOTO VI/WINDSCREEN FOR SHOTGUN MICROPHONE A	0.00		0.00	430.57	0.00
03/17/2017	PO_POENC	0000306380	6	RREQ358833	B & H PHOTO VI/WINDSCREEN FOR SHOTGUN MICROPHONE A	0.00		0.00	-107.66	0.00
03/17/2017	PO_POENC	0000306380	6	RREQ358833	B & H PHOTO VI/WINDSCREEN FOR SHOTGUN MICROPHONE A	0.00		0.00	-430.57	0.00
03/17/2017	PO_POENC	0000306380	7	RREQ358833	B & H PHOTO VI/MICROPHONE CABLES AUDIO-TECHNICA AT	0.00		0.00	204.62	0.00
03/17/2017	PO_POENC	0000306380	7	RREQ358833	B & H PHOTO VI/MICROPHONE CABLES AUDIO-TECHNICA AT	0.00		0.00	-27.59	0.00
03/17/2017	PO_POENC	0000306380	7	RREQ358833	B & H PHOTO VI/MICROPHONE CABLES AUDIO-TECHNICA AT	0.00		0.00	-204.62	0.00
03/17/2017	PO_POENC	0000306380	8	RREQ358833	B & H PHOTO VI/MICROPHONE CABLES PEARSTONE SM SERI	0.00		0.00	365.06	0.00
03/17/2017	PO_POENC	0000306380	8	RREQ358833	B & H PHOTO VI/MICROPHONE CABLES PEARSTONE SM SERI	0.00		0.00	-252.78	0.00
03/17/2017	PO_POENC	0000306380	8	RREQ358833	B & H PHOTO VI/MICROPHONE CABLES PEARSTONE SM SERI	0.00		0.00	-365.06	0.00
03/17/2017	PO_POENC	0000306380	10	RREQ358833	B & H PHOTO VI/MEMORY CARD FOR CAMERA SANDISK 16GB	0.00		0.00	243.52	0.00
03/17/2017	PO_POENC	0000306380	10	RREQ358833	B & H PHOTO VI/MEMORY CARD FOR CAMERA SANDISK 16GB	0.00		0.00	-6.69	0.00
03/17/2017	PO_POENC	0000306380	10	RREQ358833	B & H PHOTO VI/MEMORY CARD FOR CAMERA SANDISK 16GB	0.00		0.00	-243.52	0.00
03/17/2017	PO_POENC	0000306380	11	RREQ358833	B & H PHOTO VI/FLASH DRIVE LEXAR 16GB JUNP DRIVE V	0.00		0.00	366.13	0.00
03/17/2017	PO_POENC	0000306380	11	RREQ358833	B & H PHOTO VI/FLASH DRIVE LEXAR 16GB JUNP DRIVE V	0.00		0.00	0.00	0.00
03/17/2017	PO_POENC	0000306380	11	RREQ358833	B & H PHOTO VI/FLASH DRIVE LEXAR 16GB JUNP DRIVE V	0.00		0.00	-366.13	0.00
03/17/2017	PO_POENC	0000306380	12	RREQ358833	B & H PHOTO VI/AUDIO RECORDER ZOOM H4NSP 4-CHANNEL	0.00		0.00	861.91	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0346	63870	4301	01000	2017						
DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2017	PO_POENC	0000306380	12	RREQ358833	B & H PHOTO VI/AUDIO RECORDER ZOOM H4NSP 4-CHANNEL	0.00	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306380	12	RREQ358833	B & H PHOTO VI/AUDIO RECORDER ZOOM H4NSP 4-CHANNEL	0.00	0.00	0.00	-861.91	0.00
03/17/2017	PO_POENC	0000306380	13	RREQ358833	B & H PHOTO VI/SILVER CAMERA GO PRO HERO 4 SILVER	0.00	0.00	0.00	1,245.59	0.00
03/17/2017	PO_POENC	0000306380	13	RREQ358833	B & H PHOTO VI/SILVER CAMERA GO PRO HERO 4 SILVER	0.00	0.00	0.00	-6.77	0.00
03/17/2017	PO_POENC	0000306380	13	RREQ358833	B & H PHOTO VI/SILVER CAMERA GO PRO HERO 4 SILVER	0.00	0.00	0.00	-1,245.59	0.00
03/17/2017	PO_POENC	0000306380	14	RREQ358833	B & H PHOTO VI/BATTERIES AND CHARGER PANASONIC ENE	0.00	0.00	0.00	128.76	0.00
03/17/2017	PO_POENC	0000306380	14	RREQ358833	B & H PHOTO VI/BATTERIES AND CHARGER PANASONIC ENE	0.00	0.00	0.00	-32.58	0.00
03/17/2017	PO_POENC	0000306380	14	RREQ358833	B & H PHOTO VI/BATTERIES AND CHARGER PANASONIC ENE	0.00	0.00	0.00	-128.76	0.00
03/17/2017	PO_POENC	0000306380	15	RREQ358833	B & H PHOTO VI/HEADPHONE SPLITTER BELKIN ROCKSTAR	0.00	0.00	0.00	177.63	0.00
03/17/2017	PO_POENC	0000306380	15	RREQ358833	B & H PHOTO VI/HEADPHONE SPLITTER BELKIN ROCKSTAR	0.00	0.00	0.00	-36.05	0.00
03/17/2017	PO_POENC	0000306380	15	RREQ358833	B & H PHOTO VI/HEADPHONE SPLITTER BELKIN ROCKSTAR	0.00	0.00	0.00	-177.63	0.00
03/17/2017	PO_POENC	0000306380	16	RREQ358833	B & H PHOTO VI/SPEAKER WITH STAND ELECTRO-VOICE ZL	0.00	0.00	0.00	398.62	0.00
03/17/2017	PO_POENC	0000306380	16	RREQ358833	B & H PHOTO VI/SPEAKER WITH STAND ELECTRO-VOICE ZL	0.00	0.00	0.00	-1.08	0.00
03/17/2017	PO_POENC	0000306380	16	RREQ358833	B & H PHOTO VI/SPEAKER WITH STAND ELECTRO-VOICE ZL	0.00	0.00	0.00	-398.62	0.00
03/17/2017	PO_POENC	0000306380	17	RREQ358833	B & H PHOTO VI/MEMORY CARD READERS WHITE TRANSCEND	0.00	0.00	0.00	75.32	0.00
03/17/2017	PO_POENC	0000306380	17	RREQ358833	B & H PHOTO VI/MEMORY CARD READERS WHITE TRANSCEND	0.00	0.00	0.00	-18.86	0.00
03/17/2017	PO_POENC	0000306380	17	RREQ358833	B & H PHOTO VI/MEMORY CARD READERS WHITE TRANSCEND	0.00	0.00	0.00	-75.32	0.00
03/17/2017	PO_POENC	0000306380	18	RREQ358833	B & H PHOTO VI/TRIPODS LIBEC TH-650HD HEAD/TRIPOD	0.00	0.00	0.00	1,715.38	0.00
03/17/2017	PO_POENC	0000306380	18	RREQ358833	B & H PHOTO VI/TRIPODS LIBEC TH-650HD HEAD/TRIPOD	0.00	0.00	0.00	-344.80	0.00
03/17/2017	PO_POENC	0000306380	18	RREQ358833	B & H PHOTO VI/TRIPODS LIBEC TH-650HD HEAD/TRIPOD	0.00	0.00	0.00	-1,715.38	0.00
03/28/2017	REQ_PREENC	REQ359903	2		Paton Group/133934/SHIPPING & HANDLING	0.00	0.00	0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359903	2		Paton Group/133934/SHIPPING & HANDLING	0.00	0.00	-80.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359903	2		Paton Group/133934/SHIPPING & HANDLING	0.00	0.00	80.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	4		B & H Photo Video, Inc./121348/"USB 2.0 Type A Mal	0.00	0.00	-3.29	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	4		B & H Photo Video, Inc./121348/"USB 2.0 Type A Mal	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	4		B & H Photo Video, Inc./121348/"USB 2.0 Type A Mal	0.00	0.00	3.29	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	3		B & H Photo Video, Inc./121348/Replacement Eartips	0.00	0.00	-52.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	3		B & H Photo Video, Inc./121348/Replacement Eartips	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	3		B & H Photo Video, Inc./121348/Replacement Eartips	0.00	0.00	52.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	2		B & H Photo Video, Inc./121348/Power Amplifier Cro	0.00	0.00	-499.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	2		B & H Photo Video, Inc./121348/Power Amplifier Cro	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	2		B & H Photo Video, Inc./121348/Power Amplifier Cro	0.00	0.00	499.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	1		B & H Photo Video, Inc./121348/Telex C-9 Ear Cushi	0.00	0.00	-133.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	1		B & H Photo Video, Inc./121348/Telex C-9 Ear Cushi	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361021	1		B & H Photo Video, Inc./121348/Telex C-9 Ear Cushi	0.00	0.00	133.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363151	2		San Diego Restaurant Supply/121646/PIANO WHIP 12"	0.00	0.00	-12.30	0.00	0.00
04/21/2017	REQ_PREENC	REQ363151	2		San Diego Restaurant Supply/121646/PIANO WHIP 12"	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 Expens
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

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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>							
0346	63870	4301	01000	2017							
DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/21/2017	REQ_PREENC	REQ363151	2		San Diego Restaurant Supply/121646/PIANO WHIP 12"	0.00	12.30	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363151	1		San Diego Restaurant Supply/121646/SPATULA H3905GY	0.00	-32.94	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363151	1		San Diego Restaurant Supply/121646/SPATULA H3905GY	0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363151	1		San Diego Restaurant Supply/121646/SPATULA H3905GY	0.00	32.94	0.00	0.00		
07/18/2017	PO_POENC	0000299721	1	RREQ348443	NAPA AUTO PART/Term PO: Auto SUPPLIES for Madison	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299883	1	RREQ350070	HARBOR FREIGHT/Item #: 93927-8 Bin Large Portable	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306441	3	RREQ358289	PATON GROU-001/Shipping & Handling	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306441	2	RREQ358289	PATON GROU-001/SR-30XL Soluble Support Spool (42 c	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306441	1	RREQ358289	PATON GROU-001/P430XL Model Spool Ivory (42 cu in/	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309958	3	No REQ.	SAN DIEGO REST/SHIPPING & HANDLING	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309958	2	No REQ.	SAN DIEGO REST/PIANO WHIP 12" LONG THIN FLEXIBLE W	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309958	1	No REQ.	SAN DIEGO REST/SPATULA H3905GY CASH & CARRY TURNER	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000307533	2	RREQ359903	PATON GROU-001/SHIPPING & HANDLING	0.00	0.00	0.00	0.00		
Number of Transactions 87						Totals	1,039.37	0.00	0.00	-1,039.37	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	63870	4491	01000	2017							
DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/17/2017	PO_POENC	0000306380	9	RREQ358833	B & H PHOTO VI/DSLR CAMERA KIT CANON EOS 70D DSLR	0.00	0.00	5,383.19	0.00		
03/17/2017	PO_POENC	0000306380	9	RREQ358833	B & H PHOTO VI/DSLR CAMERA KIT CANON EOS 70D DSLR	0.00	0.00	0.00	0.00		
03/17/2017	PO_POENC	0000306380	9	RREQ358833	B & H PHOTO VI/DSLR CAMERA KIT CANON EOS 70D DSLR	0.00	0.00	-5,383.19	0.00		
03/17/2017	PO_POENC	0000306380	2	RREQ358833	B & H PHOTO VI/STUDIO MICROPHONE KIT SENNHEISER EW	0.00	0.00	1,463.25	0.00		
03/17/2017	PO_POENC	0000306380	2	RREQ358833	B & H PHOTO VI/STUDIO MICROPHONE KIT SENNHEISER EW	0.00	0.00	0.00	0.00		
03/17/2017	PO_POENC	0000306380	2	RREQ358833	B & H PHOTO VI/STUDIO MICROPHONE KIT SENNHEISER EW	0.00	0.00	-1,463.25	0.00		
03/28/2017	REQ_PREENC	REQ359903	1		Paton Group/133934/AIR ASSIST: VLS 660 LASER CUTTI	0.00	1,750.00	0.00	0.00		
03/28/2017	REQ_PREENC	REQ359903	1		Paton Group/133934/AIR ASSIST: VLS 660 LASER CUTTI	0.00	0.00	0.00	0.00		
03/28/2017	REQ_PREENC	REQ359903	1		Paton Group/133934/AIR ASSIST: VLS 660 LASER CUTTI	0.00	-1,750.00	0.00	0.00		
07/18/2017	PO_POENC	0000307533	1	RREQ359903	PATON GROU-001/AIR ASSIST: VLS 660 LASER CUTTING S	0.00	0.00	0.00	0.00		
Number of Transactions 10						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>					
0346	63870	5841	01000	2017					
DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License 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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Run Date 10/10/2017  
Run Time 08:42:02

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>						
	0346	63870	5841	01000	2017						
	DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund										
10/31/2016	PO_POENC	0000297350	6	RREQ345946	S/P2-001/Software License Renewal Course title S/P	0.00		0.00	0.00	0.00	
10/31/2016	PO_POENC	0000297350	6	RREQ345946	S/P2-001/Software License Renewal Course title S/P	0.00		0.00	249.00	0.00	
10/31/2016	PO_POENC	0000297350	6	RREQ345946	S/P2-001/Software License Renewal Course title S/P	0.00		0.00	-249.00	0.00	
03/23/2017	PO_POENC	0000306800	3	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR MADISON HS F	0.00		0.00	1,349.00	0.00	
03/23/2017	PO_POENC	0000306800	3	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR MADISON HS F	0.00		0.00	-258.57	0.00	
03/23/2017	PO_POENC	0000306800	3	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR MADISON HS F	0.00		0.00	-1,349.00	0.00	
Number of Transactions 6						Totals	258.57	0.00	0.00	-258.57	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	63870	5853	01000	2017						
	DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309539	1	RREQ359066	ENGELBRECH-001/NATEF certification	0.00		0.00	-402.35	0.00	
04/26/2017	PO_POENC	0000309539	1	RREQ359066	ENGELBRECH-001/NATEF certification	0.00		0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309539	1	RREQ359066	ENGELBRECH-001/NATEF certification	0.00		0.00	402.35	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 107 Fund Totals 0000s 1,297.94 0.00 0.00 -1,297.94 0.00

Number of Transactions 107 Resource Totals 63870 1,297.94 0.00 0.00 -1,297.94 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	65005	3602	01000	2017						
	DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	108		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	0.00

Number of Transactions 1 Fund Totals 0000s 0.00 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 Expenes
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
<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>						
0346	65005	3602	01000	2017						
DeptID 0346 - Madison High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Resource Totals 65005										
Number of Transactions 195						1,297.94	0.00	0.00	-1,297.94	0.00
DeptID Totals 0346										
Number of Transactions 195						1,297.94	0.00	0.00	-1,297.94	0.00
Report Totals										

End of Report