

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 = '0355' 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	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00000	4301	01000	2017						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2016	REQ_PREENC	REQ345635	1		Office Depot/125900/Fiskars(R) Student Scissors Gr	0.00		-32.90	0.00	0.00
10/14/2016	REQ_PREENC	REQ345635	1		Office Depot/125900/Fiskars(R) Student Scissors Gr	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345635	1		Office Depot/125900/Fiskars(R) Student Scissors Gr	0.00		32.90	0.00	0.00
03/01/2017	REQ_PREENC	REQ357278	1		Crest Offset Printing Company/125900/Commencement	0.00		-1,585.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357278	1		Crest Offset Printing Company/125900/Commencement	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357278	1		Crest Offset Printing Company/125900/Commencement	0.00		1,585.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363793	1		Jostens Inc/125900/Honor cords for graduation-per	0.00		845.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363793	1		Jostens Inc/125900/Honor cords for graduation-per	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363793	1		Jostens Inc/125900/Honor cords for graduation-per	0.00		-845.00	0.00	0.00
04/24/2017	PO_POENC	0000309242	1	RREQ357278	CREST OFFSET P/University City High School 2017-13	0.00		0.00	-1,758.48	0.00
04/24/2017	PO_POENC	0000309242	1	RREQ357278	CREST OFFSET P/University City High School 2017-13	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309242	1	RREQ357278	CREST OFFSET P/University City High School 2017-13	0.00		0.00	1,758.48	0.00
07/17/2017	PO_POENC	0000244792	1	No REQ.	NESTLE WAT-002/Term Purchase Order for distilled w	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000264503	1	No REQ.	NESTLE WAT-002/Term Purchase Order for water for s	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000296272	1	RREQ345635	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000296272	2	RREQ345635	OFFICE DEPOT/Canon LS-100TS Calculator	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000296366	1	RREQ345638	AWO-001/TERM PO FOR THE PRINTING SERVICE OF UNIVER	0.00		0.00	0.00	0.00
Number of Transactions 17						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>						
0355	00000	5613	01000	2017						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342443	1		Cottonwood Electric Cart Svc/125900/Service calls	0.00		-3,150.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342443	1		Cottonwood Electric Cart Svc/125900/Service calls	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342443	1		Cottonwood Electric Cart Svc/125900/Service calls	0.00		3,150.00	0.00	0.00
07/18/2017	PO_POENC	0000297911	1	RREQ342443	COTTONWOOD ELE/Term PO for annual service and repa	0.00		0.00	0.00	0.00
Number of Transactions 4						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>						
0355	00000	5853	01000	2017						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/21/2017	PO_POENC	0000312774	2	RREQ367521	ABLE PATROL &/Additional security for graduation-p	0.00		0.00	-223.88	0.00
06/21/2017	PO_POENC	0000312774	2	RREQ367521	ABLE PATROL &/Additional security for graduation-p	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00000	5853	01000	2017						
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/21/2017	PO_POENC	0000312774	2	RREQ367521	ABLE PATROL &/Additional security for graduation-p	0.00		0.00	223.88	0.00	
06/21/2017	PO_POENC	0000312774	1	RREQ367521	ABLE PATROL &/Additional security for graduation-p	0.00		0.00	-686.55	0.00	
06/21/2017	PO_POENC	0000312774	1	RREQ367521	ABLE PATROL &/Additional security for graduation-p	0.00		0.00	0.00	0.00	
06/21/2017	PO_POENC	0000312774	1	RREQ367521	ABLE PATROL &/Additional security for graduation-p	0.00		0.00	686.55	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 00000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0355	00012	1957	01000	2017						
	DeptID 0355 - University City High Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	138		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>						
	0355	00012	3101	01000	2017						
	DeptID 0355 - University City High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	139		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>						
	0355	00012	3301	01000	2017						
	DeptID 0355 - University City High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	140		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 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 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> 0355 00012 3501 01000 2017 DeptID 0355 - University City High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	141		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> 0355 00012 3601 01000 2017 DeptID 0355 - University City High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	119		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 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0355 00028 4305 01000 2017 DeptID 0355 - University City High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362266	1		College Board/125900/AP exams-830 full price & 363		0.00	110,949.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362266	1		College Board/125900/AP exams-830 full price & 363		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362266	1		College Board/125900/AP exams-830 full price & 363		0.00	-110,949.00	0.00	0.00
07/19/2017	PO_POENC	0000312815	1	RREQ362266	COLLEGE-001/AP exams-830 full price & 363 reduced		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 00028	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00070	5619	01000	2017						
DeptID 0355 - University City High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
03/06/2017	PO_POENC	0000305325	1	RREQ356810	MEETING-001/Sound system rental for Graduation-per	0.00	0.00	1,495.52	0.00	
03/06/2017	PO_POENC	0000305325	1	RREQ356810	MEETING-001/Sound system rental for Graduation-per	0.00	0.00	0.00	0.00	
03/06/2017	PO_POENC	0000305325	1	RREQ356810	MEETING-001/Sound system rental for Graduation-per	0.00	0.00	-1,495.52	0.00	
03/31/2017	PO_POENC	0000307147	2	RREQ359695	COTTONWOOD ELE/Pay In Advance Golf cart rental for	0.00	0.00	172.40	0.00	
03/31/2017	PO_POENC	0000307147	2	RREQ359695	COTTONWOOD ELE/Pay In Advance Golf cart rental for	0.00	0.00	0.00	0.00	
03/31/2017	PO_POENC	0000307147	2	RREQ359695	COTTONWOOD ELE/Pay In Advance Golf cart rental for	0.00	0.00	-172.40	0.00	
03/31/2017	PO_POENC	0000307147	3	RREQ359695	COTTONWOOD ELE/Pay in Advance Delivery fee for gol	0.00	0.00	70.00	0.00	
03/31/2017	PO_POENC	0000307147	3	RREQ359695	COTTONWOOD ELE/Pay in Advance Delivery fee for gol	0.00	0.00	0.00	0.00	
03/31/2017	PO_POENC	0000307147	3	RREQ359695	COTTONWOOD ELE/Pay in Advance Delivery fee for gol	0.00	0.00	-70.00	0.00	
03/31/2017	PO_POENC	0000307147	1	RREQ359695	COTTONWOOD ELE/Pay in Advance Golf cart rental for	0.00	0.00	-129.30	0.00	
03/31/2017	PO_POENC	0000307147	1	RREQ359695	COTTONWOOD ELE/Pay in Advance Golf cart rental for	0.00	0.00	0.00	0.00	
03/31/2017	PO_POENC	0000307147	1	RREQ359695	COTTONWOOD ELE/Pay in Advance Golf cart rental for	0.00	0.00	129.30	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
Number of Transactions 12						Resource	Totals 00070	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00077	4301	01000	2017						
DeptID 0355 - University City High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2017	REQ_PREENC	REQ358237	1		Quality Technology Services Inc/125900/05X toner f	0.00	619.00	0.00	0.00	
03/09/2017	REQ_PREENC	REQ358237	1		Quality Technology Services Inc/125900/05X toner f	0.00	0.00	0.00	0.00	
03/09/2017	REQ_PREENC	REQ358237	1		Quality Technology Services Inc/125900/05X toner f	0.00	-619.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362779	1		Office Depot/125900/Avery(R) Easy Peel(R) White La	0.00	87.72	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362779	1		Office Depot/125900/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362779	1		Office Depot/125900/Avery(R) Easy Peel(R) White La	0.00	-87.72	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362779	2		Office Depot/125900/Highmark(R) 100 Recycled 2-Ply	0.00	11.75	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362779	2		Office Depot/125900/Highmark(R) 100 Recycled 2-Ply	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362779	2		Office Depot/125900/Highmark(R) 100 Recycled 2-Ply	0.00	-11.75	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362779	3		Office Depot/125900/Highmark(TM) Advanced Hand San	0.00	12.54	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362779	3		Office Depot/125900/Highmark(TM) Advanced Hand San	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362779	3		Office Depot/125900/Highmark(TM) Advanced Hand San	0.00	-12.54	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	00077	4301	01000	2017						
DeptID 0355 - University City High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309122	3	RREQ362779	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	0.00	13.51	0.00
04/21/2017	PO_POENC	0000309122	3	RREQ362779	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309122	3	RREQ362779	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	0.00	-13.51	0.00
04/21/2017	PO_POENC	0000309122	1	RREQ362779	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	94.52	0.00
04/21/2017	PO_POENC	0000309122	1	RREQ362779	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309122	1	RREQ362779	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	-94.52	0.00
04/21/2017	PO_POENC	0000309122	2	RREQ362779	OFFICE DEPOT/Highmark(R) 100 Recycled 2-Ply Facial	0.00	0.00	0.00	12.66	0.00
04/21/2017	PO_POENC	0000309122	2	RREQ362779	OFFICE DEPOT/Highmark(R) 100 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309122	2	RREQ362779	OFFICE DEPOT/Highmark(R) 100 Recycled 2-Ply Facial	0.00	0.00	0.00	-12.66	0.00
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00
Number of Transactions 21						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 00077	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	06100	2251	01000	2017						
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	142		07/06/2017/Open zero dollar strings/	0.00	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>						
0355	06100	2451	01000	2017						
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	143		07/06/2017/Open zero dollar strings/	0.00	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>						
0355	06100	3202	01000	2017						
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions 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 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>					
	0355	06100	3202	01000	2017					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	144			07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	145			07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	3302	01000	2017					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	146			07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	147			07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	3502	01000	2017					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	148			07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	149			07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	3602	01000	2017					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	120			07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	121			07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	4301	01000	2017					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ PREENC	REQ363745	4			BSN Sports Inc - USE 27376/125900/Igloo Maxcold-50	0.00	178.18	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0355	06100	4301	01000	2017						
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363745	3		BSN Sports Inc - USE 27376/125900/Nike Duffle-Item	0.00		-76.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	3		BSN Sports Inc - USE 27376/125900/Nike Duffle-Item	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	3		BSN Sports Inc - USE 27376/125900/Nike Duffle-Item	0.00		76.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	2		BSN Sports Inc - USE 27376/125900/Boys LAX Balls-Y	0.00		-166.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	2		BSN Sports Inc - USE 27376/125900/Boys LAX Balls-Y	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	2		BSN Sports Inc - USE 27376/125900/Boys LAX Balls-Y	0.00		166.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	1		BSN Sports Inc - USE 27376/125900/Boys LAX white b	0.00		-166.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	1		BSN Sports Inc - USE 27376/125900/Boys LAX white b	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	1		BSN Sports Inc - USE 27376/125900/Boys LAX white b	0.00		166.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	4		BSN Sports Inc - USE 27376/125900/Igloo Maxcold-50	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	4		BSN Sports Inc - USE 27376/125900/Igloo Maxcold-50	0.00		-178.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	5		BSN Sports Inc - USE 27376/125900/Pre-cut Netting	0.00		152.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	5		BSN Sports Inc - USE 27376/125900/Pre-cut Netting	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363745	5		BSN Sports Inc - USE 27376/125900/Pre-cut Netting	0.00		-152.99	0.00	0.00
05/02/2017	PO_POENC	0000310232	1	RREQ363580	TCR SERVIC-001/05X i2l Classroom toner-per attache	0.00		0.00	4,521.73	0.00
05/02/2017	PO_POENC	0000310232	1	RREQ363580	TCR SERVIC-001/05X i2l Classroom toner-per attache	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310232	1	RREQ363580	TCR SERVIC-001/05X i2l Classroom toner-per attache	0.00		0.00	-4,521.73	0.00
05/03/2017	REQ_PREENC	REQ364582	1		Office Depot/125900/Office Depot(R) Brand White Pe	0.00		29.94	0.00	0.00
05/03/2017	REQ_PREENC	REQ364582	1		Office Depot/125900/Office Depot(R) Brand White Pe	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364582	1		Office Depot/125900/Office Depot(R) Brand White Pe	0.00		-29.94	0.00	0.00
05/03/2017	REQ_PREENC	REQ364582	2		Office Depot/125900/Office Depot(R) Brand Quick Se	0.00		55.02	0.00	0.00
05/03/2017	REQ_PREENC	REQ364582	2		Office Depot/125900/Office Depot(R) Brand Quick Se	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364582	2		Office Depot/125900/Office Depot(R) Brand Quick Se	0.00		-55.02	0.00	0.00
05/04/2017	PO_POENC	0000310418	1	RREQ364582	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00		0.00	32.26	0.00
05/04/2017	PO_POENC	0000310418	1	RREQ364582	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310418	1	RREQ364582	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00		0.00	-32.26	0.00
05/04/2017	PO_POENC	0000310418	2	RREQ364582	OFFICE DEPOT/Office Depot(R) Brand Quick Set-Up St	0.00		0.00	59.28	0.00
05/04/2017	PO_POENC	0000310418	2	RREQ364582	OFFICE DEPOT/Office Depot(R) Brand Quick Set-Up St	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310418	2	RREQ364582	OFFICE DEPOT/Office Depot(R) Brand Quick Set-Up St	0.00		0.00	-59.28	0.00
05/09/2017	REQ_PREENC	REQ365016	1		Office Depot/125900/Southworth(R) Parchment Specia	0.00		111.45	0.00	0.00
05/09/2017	REQ_PREENC	REQ365016	1		Office Depot/125900/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365016	1		Office Depot/125900/Southworth(R) Parchment Specia	0.00		-111.45	0.00	0.00
05/24/2017	PO_POENC	0000312302	1	RREQ365016	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	120.09	0.00
05/24/2017	PO_POENC	0000312302	1	RREQ365016	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	0.00	0.00
05/24/2017	PO_POENC	0000312302	1	RREQ365016	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	-120.09	0.00
06/08/2017	PO_POENC	0000312602	1	RREQ363724	BLATANT-001/Classic girls combo uniform-Quote#1049	0.00		0.00	1,470.00	0.00
06/08/2017	PO_POENC	0000312602	1	RREQ363724	BLATANT-001/Classic girls combo uniform-Quote#1049	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	06100	4301	01000	2017					
	DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/08/2017	PO_POENC	0000312602	1	RREQ363724	BLATANT-001/Classic girls combo uniform-Quote#1049	0.00	0.00	-1,470.00	0.00	
07/19/2017	PO_POENC	0000312624	1	RREQ363745	BSN SPORTS-002/Boys LAX Balls-Yellow item#1377140	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312624	2	RREQ363745	BSN SPORTS-002/Boys LAX white balls-Item#1377138Pe	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312624	3	RREQ363745	BSN SPORTS-002/Igloo Maxcold-50 roller-Item#138446	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312624	4	RREQ363745	BSN SPORTS-002/Nike Duffle-Item#1382921	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312624	5	RREQ363745	BSN SPORTS-002/Pre-cut Netting Item#1236576	0.00	0.00	0.00	0.00	
Number of Transactions 44						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>						
0355	06100	5207	01000	2017						
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
04/21/2017	EX_TRVAUTH	0000035494	6		E169700 LODGING	0.00	0.00	91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	6		E169700 LODGING	0.00	0.00	-91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	5		E169700 LODGING	0.00	0.00	91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	5		E169700 LODGING	0.00	0.00	-91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	4		E169700 LODGING	0.00	0.00	91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	4		E169700 LODGING	0.00	0.00	-91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	3		E169700 LODGING	0.00	0.00	91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	3		E169700 LODGING	0.00	0.00	-91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	2		E169700 LODGING	0.00	0.00	91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	2		E169700 LODGING	0.00	0.00	-91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	1		E169700 LODGING	0.00	0.00	91.25	0.00	
04/21/2017	EX_TRVAUTH	0000035494	1		E169700 LODGING	0.00	0.00	-91.25	0.00	
Number of Transactions 12						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>					
0355	06100	5733	01000	2017					
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ363002	1		DD Office Products Inc/125900/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ363002	1		DD Office Products Inc/125900/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363002	1		DD Office Products Inc/125900/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00

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

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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>					
	0355	06100	5733	01000	2017					
DeptID 0355 - University City High Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 69 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 69 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>
0355	30100	4301	01000	2017
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

04/20/2017	REQ_PREENC	REQ363005	1		Arey Jones Educational Solutions/125900/CA E-WASTE	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363005	1		Arey Jones Educational Solutions/125900/CA E-WASTE	0.00	50.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363005	2		Arey Jones Educational Solutions/125900/COMPUTER L	0.00	4,940.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363005	2		Arey Jones Educational Solutions/125900/COMPUTER L	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363005	2		Arey Jones Educational Solutions/125900/COMPUTER L	0.00	-4,940.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363005	3		Arey Jones Educational Solutions/125900/SDUSD CONF	0.00	425.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363005	3		Arey Jones Educational Solutions/125900/SDUSD CONF	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363005	3		Arey Jones Educational Solutions/125900/SDUSD CONF	0.00	-425.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363005	1		Arey Jones Educational Solutions/125900/CA E-WASTE	0.00	-50.00	0.00	0.00
04/21/2017	PO_POENC	0000309149	1	RREQ363005	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	50.00	0.00
04/21/2017	PO_POENC	0000309149	1	RREQ363005	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309149	1	RREQ363005	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	-50.00	0.00
04/21/2017	PO_POENC	0000309149	2	RREQ363005	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	0.00	5,322.85	0.00
04/21/2017	PO_POENC	0000309149	2	RREQ363005	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309149	2	RREQ363005	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	0.00	-5,322.85	0.00
04/21/2017	PO_POENC	0000309149	3	RREQ363005	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	425.00	0.00
04/21/2017	PO_POENC	0000309149	3	RREQ363005	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309149	3	RREQ363005	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-425.00	0.00

Number of Transactions 18 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>
0355	30100	5801	01000	2017
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	30100	5801	01000	2017					
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365370	1		Anti-Defamation League/125900/Anti-Defamation-Leag	0.00		3,000.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365370	1		Anti-Defamation League/125900/Anti-Defamation-Leag	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365370	1		Anti-Defamation League/125900/Anti-Defamation-Leag	0.00		-3,000.00	0.00	0.00
07/19/2017	PO_POENC	0000312739	1	RREQ365370	ANTI-DEFAMATIO/Anti-Defamation-League student trai	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 22						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 22						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>					
	0355	30103	4301	01000	2017					
	DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000281603	1	No REQ.	OFFICE DEPOT/Custom item-Hang in There lanyard	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000281603	2	No REQ.	OFFICE DEPOT/Printing set up	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000281603	3	No REQ.	OFFICE DEPOT/small order handling fee for custom l	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000281604	1	No REQ.	OFFICE DEPOT/Custom item-Magna clip Item#847849	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000281604	2	No REQ.	OFFICE DEPOT/Printing set up-Item# 592033	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000281604	3	No REQ.	OFFICE DEPOT/Small order handling fee-	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000281606	1	No REQ.	OFFICE DEPOT/Custom order-Color grip satin stylus	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000281606	2	No REQ.	OFFICE DEPOT/Printing set up- Item # 992796	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000281606	3	No REQ.	OFFICE DEPOT/Small order handling fee for custom o	0.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	30105	1157	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	150		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>					
	0355	30105	1260	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	151		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>					
	0355	30105	2267	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	152		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>					
	0355	30105	2280	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	153		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>					
	0355	30105	2451	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	154		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	30105	2455	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	155		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>					
	0355	30105	3101	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	156		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	157		07/06/2017/Open zero dollar strings/		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>					
	0355	30105	3202	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	158		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	159		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	160		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	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>					
	0355	30105	3301	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	161		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	162		07/06/2017/Open zero dollar strings/		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>					
	0355	30105	3302	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	163		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	30105	3302	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	164		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	165		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	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>					
	0355	30105	3501	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	166		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	167		07/06/2017/Open zero dollar strings/		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>					
	0355	30105	3502	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	168		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	169		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	170		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	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>					
	0355	30105	3601	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	122		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	123		07/06/2017/Open zero dollar strings/		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>					
	0355	30105	3602	01000	2017					
	DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified 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 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>					
0355	30105	3602	01000	2017					
DeptID 0355 - University City High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	124		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	125		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	126		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 26						Fund	Totals 0000s	0.00	0.00
Number of Transactions 26						Resource	Totals 30105	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	35501	3601	01000	2017					
DeptID 0355 - University City High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	127		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
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00
Number of Transactions 1						Resource	Totals 35501	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	63870	4301	01000	2017					
DeptID 0355 - University City High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2017	PO_POENC	0000304141	3	RREQ355917	OFFICE DEPOT/CRAYOLA BROAD LINE MARKERS ASSORTED C	0.00	0.00	-21.23	0.00
02/15/2017	PO_POENC	0000304141	3	RREQ355917	OFFICE DEPOT/CRAYOLA BROAD LINE MARKERS ASSORTED C	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304141	3	RREQ355917	OFFICE DEPOT/CRAYOLA BROAD LINE MARKERS ASSORTED C	0.00	0.00	21.23	0.00
04/19/2017	PO_POENC	0000308802	1	RREQ362294	PROJECT LEAD T/KIT: ITEM #470019-180; HOW TO STITC	0.00	0.00	601.25	0.00
04/19/2017	PO_POENC	0000308802	1	RREQ362294	PROJECT LEAD T/KIT: ITEM #470019-180; HOW TO STITC	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308802	1	RREQ362294	PROJECT LEAD T/KIT: ITEM #470019-180; HOW TO STITC	0.00	0.00	-601.25	0.00
04/25/2017	PO_POENC	0000309498	5	RREQ362660	TOOL DEPOT #3/M32R302123 1" DIE	0.00	0.00	-210.11	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
DeptID	Resource	Account	Fund	Budget Period					
0355	63870	4301	01000	2017					
DeptID 0355 - University City High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309498	6	RREQ362660	TOOL DEPOT #3/M32R302144 1-1/4" DIE	0.00	0.00	263.99	0.00
04/25/2017	PO_POENC	0000309498	6	RREQ362660	TOOL DEPOT #3/M32R302144 1-1/4" DIE	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309498	6	RREQ362660	TOOL DEPOT #3/M32R302144 1-1/4" DIE	0.00	0.00	-263.99	0.00
04/25/2017	PO_POENC	0000309498	7	RREQ362660	TOOL DEPOT #3/M32R302168 1-1/2" DIE	0.00	0.00	269.38	0.00
04/25/2017	PO_POENC	0000309498	7	RREQ362660	TOOL DEPOT #3/M32R302168 1-1/2" DIE	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309498	7	RREQ362660	TOOL DEPOT #3/M32R302168 1-1/2" DIE	0.00	0.00	-269.38	0.00
04/25/2017	PO_POENC	0000309498	8	RREQ362660	TOOL DEPOT #3/M32R302192 1-3/4" DIE	0.00	0.00	358.81	0.00
04/25/2017	PO_POENC	0000309498	8	RREQ362660	TOOL DEPOT #3/M32R302192 1-3/4" DIE	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309498	8	RREQ362660	TOOL DEPOT #3/M32R302192 1-3/4" DIE	0.00	0.00	-358.81	0.00
04/25/2017	PO_POENC	0000309498	9	RREQ362660	TOOL DEPOT #3/M32R302208 2" DIE	0.00	0.00	413.76	0.00
04/25/2017	PO_POENC	0000309498	9	RREQ362660	TOOL DEPOT #3/M32R302208 2" DIE	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309498	9	RREQ362660	TOOL DEPOT #3/M32R302208 2" DIE	0.00	0.00	-413.76	0.00
04/25/2017	PO_POENC	0000309498	5	RREQ362660	TOOL DEPOT #3/M32R302123 1" DIE	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309498	5	RREQ362660	TOOL DEPOT #3/M32R302123 1" DIE	0.00	0.00	210.11	0.00
04/25/2017	PO_POENC	0000309498	4	RREQ362660	TOOL DEPOT #3/M32R302104 3/4 DIE	0.00	0.00	-161.63	0.00
04/25/2017	PO_POENC	0000309498	4	RREQ362660	TOOL DEPOT #3/M32R302104 3/4 DIE	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309498	4	RREQ362660	TOOL DEPOT #3/M32R302104 3/4 DIE	0.00	0.00	161.63	0.00
04/25/2017	PO_POENC	0000309498	3	RREQ362660	TOOL DEPOT #3/NOTCH MASTER	0.00	0.00	-328.64	0.00
04/25/2017	PO_POENC	0000309498	3	RREQ362660	TOOL DEPOT #3/NOTCH MASTER	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309498	3	RREQ362660	TOOL DEPOT #3/NOTCH MASTER	0.00	0.00	328.64	0.00
04/25/2017	PO_POENC	0000309498	2	RREQ362660	TOOL DEPOT #3/MODEL 32 PEDESTAL STAND	0.00	0.00	-210.11	0.00
04/25/2017	PO_POENC	0000309498	2	RREQ362660	TOOL DEPOT #3/MODEL 32 PEDESTAL STAND	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309498	2	RREQ362660	TOOL DEPOT #3/MODEL 32 PEDESTAL STAND	0.00	0.00	210.11	0.00
04/25/2017	PO_POENC	0000309498	1	RREQ362660	TOOL DEPOT #3/MODEL 32 BENDER	0.00	0.00	-473.02	0.00
04/25/2017	PO_POENC	0000309498	1	RREQ362660	TOOL DEPOT #3/MODEL 32 BENDER	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309498	1	RREQ362660	TOOL DEPOT #3/MODEL 32 BENDER	0.00	0.00	473.02	0.00
05/03/2017	PO_POENC	0000310313	1	RREQ363731	PROJECT LEAD T/Scale Electronic Balance 500 g - It	0.00	0.00	320.02	0.00
05/03/2017	PO_POENC	0000310313	1	RREQ363731	PROJECT LEAD T/Scale Electronic Balance 500 g - It	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310313	1	RREQ363731	PROJECT LEAD T/Scale Electronic Balance 500 g - It	0.00	0.00	-320.02	0.00
07/19/2017	PO_POENC	0000312851	1	No REQ.	PROJECT LEAD T/DNA Chips: Genes to Disease Kit Ful	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312851	2	No REQ.	PROJECT LEAD T/DNA Damage: Studying the Impact of	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312851	3	No REQ.	PROJECT LEAD T/Denatured Ethyl Alcohol 95% 500mL (0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312851	4	No REQ.	PROJECT LEAD T/Disposable Transfer Pupets Narrow S	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312851	5	No REQ.	PROJECT LEAD T/Erlenmeyer Flasks 1000 mL 6 pack I	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312851	6	No REQ.	PROJECT LEAD T/Floating Microtube Rack Polypropyle	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312851	7	No REQ.	PROJECT LEAD T/Heavy Duty Aluminum Foil Item # 89	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312851	8	No REQ.	PROJECT LEAD T/Immersion Oil Type B 1 oz. Item #	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>						
0355	63870	4301	01000	2017						
DeptID 0355 - University City High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2017	PO_POENC	0000312851	9	No REQ.	PROJECT LEAD T/Inoculating Loops and Needles Steri	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312851	10	No REQ.	PROJECT LEAD T/"PERISHABLE" ITEM Introductory Bac	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312851	11	No REQ.	PROJECT LEAD T/Magnetic Stir Bar 1 in. Item # S68	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312851	12	No REQ.	PROJECT LEAD T/Microcentrifuge Tubes 500 pack Ite	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312851	13	No REQ.	PROJECT LEAD T/PLTW Morphology of Cancer Cells kit	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312851	14	No REQ.	PROJECT LEAD T/Plastic Wrap roll Item # 470150-43	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312851	15	No REQ.	PROJECT LEAD T/Vernier Blueview Transilluminator	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	1	No REQ.	PROJECT LEAD T/Modeling clay 1 pound 4 assorted co	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	2	No REQ.	PROJECT LEAD T/Natural Skeletal Structures - Elbow	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	3	No REQ.	PROJECT LEAD T/PLTW DNA Detectives Kit by Edvotek	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	4	No REQ.	PROJECT LEAD T/PLTW Hypercholesterolemia Kit by Ed	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	5	No REQ.	PROJECT LEAD T/Pack of 100 Sterile Alcohol Pads I	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	6	No REQ.	PROJECT LEAD T/Pack of 60 Assorted Balloons Item	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	7	No REQ.	PROJECT LEAD T/Percussion Hammer 7 1/2 inch Item	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	8	No REQ.	PROJECT LEAD T/Pig Kidney Preserved NOTE: Allow	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	9	No REQ.	PROJECT LEAD T/Red Spirit-Filled Thermometers -20	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	10	No REQ.	PROJECT LEAD T/Ruler 5" transparent flexible plast	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	11	No REQ.	PROJECT LEAD T/Scientific Calculator any brand It	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	12	No REQ.	PROJECT LEAD T/Sheep Brain *REQUIRED FOR MD Option	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	13	No REQ.	PROJECT LEAD T/Simulated ABO & Rh Blood Lab Refill	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	14	No REQ.	PROJECT LEAD T/Sodium Hydroxide 500 mL Item # 470	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	15	No REQ.	PROJECT LEAD T/Test Tubes 72 pack 20 mm x 150 mm	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	16	No REQ.	PROJECT LEAD T/Urine Reagent Strips 100 pack Item	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	17	No REQ.	PROJECT LEAD T/Vernier 25G Accelerometer Item # A	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	18	No REQ.	PROJECT LEAD T/Vernier Blood Pressure Sensor Item	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	19	No REQ.	PROJECT LEAD T/Vernier Disposable Bacterial Filter	0.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312816	20	No REQ.	PROJECT LEAD T/Vernier Disposable Mouth Piece 30 P	0.00	0.00	0.00	0.00	
Number of Transactions 71						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>					
0355	63870	4303	01000	2017					
DeptID 0355 - University City High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362292	1		Virco Manufacturing Corp/133934/STOOLS: MODEL # CH	0.00	-5,966.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362292	1		Virco Manufacturing Corp/133934/STOOLS: MODEL # CH	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362292	1		Virco Manufacturing Corp/133934/STOOLS: MODEL # CH	0.00	5,966.00	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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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>							
0355	63870	4303	01000	2017							
DeptID 0355 - University City High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
04/24/2017	PO_POENC	0000309401	1	RREQ362292	VIRCO MANUFACT/STOOLS: MODEL # CHAIR-ZLAB-BLU65-BL	0.00	0.00	6,428.37	0.00		
04/24/2017	PO_POENC	0000309401	1	RREQ362292	VIRCO MANUFACT/STOOLS: MODEL # CHAIR-ZLAB-BLU65-BL	0.00	0.00	-643.66	0.00		
04/24/2017	PO_POENC	0000309401	1	RREQ362292	VIRCO MANUFACT/STOOLS: MODEL # CHAIR-ZLAB-BLU65-BL	0.00	0.00	-6,428.37	0.00		
Number of Transactions 6						Totals	643.66	0.00	0.00	-643.66	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0355	63870	4491	01000	2017							
DeptID 0355 - University City High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/20/2016	PO_POENC	0000296586	1	RREQ345799	TROXELL COMMUN/MAKERBOT EDUCATION BUNDLE	0.00	0.00	-5,724.00	0.00		
10/20/2016	PO_POENC	0000296586	1	RREQ345799	TROXELL COMMUN/MAKERBOT EDUCATION BUNDLE	0.00	0.00	-42.73	0.00		
10/20/2016	PO_POENC	0000296586	1	RREQ345799	TROXELL COMMUN/MAKERBOT EDUCATION BUNDLE	0.00	0.00	5,724.00	0.00		
02/06/2017	PO_POENC	0000303360	1	RREQ350242	VIRCO MANUFACT/TABLE VIRCO TP3060AGMTR TEXT SERI	0.00	0.00	12,396.85	0.00		
02/06/2017	PO_POENC	0000303360	1	RREQ350242	VIRCO MANUFACT/TABLE VIRCO TP3060AGMTR TEXT SERI	0.00	0.00	0.00	0.00		
02/06/2017	PO_POENC	0000303360	1	RREQ350242	VIRCO MANUFACT/TABLE VIRCO TP3060AGMTR TEXT SERI	0.00	0.00	-12,396.85	0.00		
03/29/2017	REQ_PREENC	REQ359933	1		B & H Photo Video, Inc./133934/CAMERA: CANON EOS R	0.00	1,598.00	0.00	0.00		
03/29/2017	REQ_PREENC	REQ359933	1		B & H Photo Video, Inc./133934/CAMERA: CANON EOS R	0.00	0.00	0.00	0.00		
03/29/2017	REQ_PREENC	REQ359933	1		B & H Photo Video, Inc./133934/CAMERA: CANON EOS R	0.00	-1,598.00	0.00	0.00		
Number of Transactions 9						Totals	42.73	0.00	0.00	-42.73	0.00

Number of Transactions 86 Fund Totals 0000s 686.39 0.00 0.00 -686.39 0.00

Number of Transactions 86 Resource Totals 63870 686.39 0.00 0.00 -686.39 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	65005	1157	01000	2017						
DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	171		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

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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>				
	0355	65005	1178	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1178 - Resource Specialist Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	172		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	65005	1260	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	173		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	65005	2151	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	174		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	65005	2154	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	175		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	65005	2162	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	176		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

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

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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>				
	0355	65005	2165	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	177		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	65005	2267	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	178		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	65005	2280	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	179		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	65005	2451	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	180		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0355	65005	2455	01000	2017				
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	181		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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	65005	3101	01000	2017					
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	182		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	183		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	184		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	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>					
	0355	65005	3202	01000	2017					
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	185		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	186		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	187		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	188		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	189		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	190		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	65005	3301	01000	2017					
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	191		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	192		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	193		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	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>					
	0355	65005	3302	01000	2017					
	DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	194		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	195		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	196		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	197		07/06/2017/Open zero dollar strings/		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	65005	3302	01000	2017					
DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	198		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	199		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	65005	3501	01000	2017					
DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	200		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	201		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	202		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	65005	3502	01000	2017					
DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	203		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	204		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	205		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	206		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	207		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	208		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0355	65005	3601	01000	2017					
DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	128		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	129		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	130		07/06/2017/Open zero dollar strings/	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

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>						
0355	65005	3601	01000	2017						
DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
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>						
0355	65005	3602	01000	2017						
DeptID 0355 - University City High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	131			0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384560	132			0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384560	133			0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384560	134			0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384560	135			0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384560	136			0.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 47					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 47					Resource	Totals 65005	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0355	72200	4301	01000	2017						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308952	1	RREQ362261	GOVCONNECTION,,Okidata C532dn (62443701-USB/Ethern	0.00	0.00	459.06	0.00	
04/20/2017	PO_POENC	0000308952	1	RREQ362261	GOVCONNECTION,,Okidata C532dn (62443701-USB/Ethern	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308952	1	RREQ362261	GOVCONNECTION,,Okidata C532dn (62443701-USB/Ethern	0.00	0.00	-459.06	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>						
0355	72200	6491	01000	2017						
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359858	1		Whitaker Brothers - Use 2727/125900/Triumph 4850 P	0.00	6,529.00	0.00	0.00	
<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 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

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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>					
	0355	72200	6491	01000	2017					
	DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund									
03/24/2017	REQ_PREENC	REQ359858	1		Whitaker Brothers - Use 2727/125900/Triumph 4850 P	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359858	1		Whitaker Brothers - Use 2727/125900/Triumph 4850 P	0.00		-6,529.00	0.00	0.00
Number of Transactions 3						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 72200	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	90712	5209	01000	2017					
	DeptID 0355 - University City High Resource 90712 - Creating A Village for Ed. Account 5209 - Conference Local Fund 01000 - General Fund									
04/11/2017	EX_TRVAUTH	0000035430	1		E111639 CONFRNC	0.00		0.00	-775.00	0.00
04/11/2017	EX_TRVAUTH	0000035430	1		E111639 CONFRNC	0.00		0.00	775.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90712	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0355	96000	4301	01000	2017					
	DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000296366	2	RREQ360493	AWO-001/Additional Funds for Open PO#296366	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

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
 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>						
0355	96000	4301	01000	2017						
DeptID 0355 - University City High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						-----	-----	-----	-----	-----
	Resource	Totals	96000			0.00	0.00	0.00	0.00	0.00
Number of Transactions 338						-----	-----	-----	-----	-----
	DeptID	Totals	0355			686.39	0.00	0.00	-686.39	0.00
Number of Transactions 338						-----	-----	-----	-----	-----
	Report	Totals				686.39	0.00	0.00	-686.39	0.00

End of Report