

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 = '0503' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0503	00000	4301	01000	2017					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	REQ_PREENC	REQ337981	1		161987/Digital Flash License		0.00	49.99	0.00	0.00
07/25/2016	REQ_PREENC	REQ337981	1		161987/Digital Flash License		0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337981	1		161987/Digital Flash License		0.00	-49.99	0.00	0.00
07/17/2017	PO_POENC	0000289919	1	RREQ337981	KING CNTY-001/Digital Flash License		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>					
	0503	00000	5853	01000	2017					
	DeptID 0503 - East Village High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364486	1		San Diego City College/161987/San Diego City Colle		0.00	30,431.34	0.00	0.00
05/02/2017	REQ_PREENC	REQ364486	1		San Diego City College/161987/San Diego City Colle		0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364486	1		San Diego City College/161987/San Diego City Colle		0.00	-30,431.34	0.00	0.00
07/19/2017	PO_POENC	0000312738	1	RREQ364486	SAN DIEGO COMM/San Diego City College Invoices Fal		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 00000	0.00	0.00	0.00

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>					
	0503	00005	5100	01000	2017					
	DeptID 0503 - East Village High Resource 00005 - Fixed Expenses Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
06/06/2017	PO_POENC	0000312562	1	RREQ364489	SDC COLLEG-001/SD City College Invoices Srv from 8		0.00	0.00	26,502.42	0.00
06/06/2017	PO_POENC	0000312562	1	RREQ364489	SDC COLLEG-001/SD City College Invoices Srv from 8		0.00	0.00	0.00	0.00
06/06/2017	PO_POENC	0000312562	1	RREQ364489	SDC COLLEG-001/SD City College Invoices Srv from 8		0.00	0.00	-26,502.42	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
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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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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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>							
0503	00005	5100	01000	2017							
DeptID 0503 - East Village High Resource 00005 - Fixed Expenses Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 3					Resource	Totals 00005	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>							
0503	00012	3601	01000	2017							
DeptID 0503 - East Village High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	160		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 00012	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00026	5920	01000	2017							
DeptID 0503 - East Village High Resource 00026 - 9th Grade Bridging Account 5920 - Postage Expense Fund 01000 - General Fund											
04/17/2017	REQ_PREENC	REQ361940	1		Office Depot/161987/USPS FOREVER(R) STAMPS Coil of	0.00	294.00	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361940	1		Office Depot/161987/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361940	1		Office Depot/161987/USPS FOREVER(R) STAMPS Coil of	0.00	-294.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308668	1	RREQ361940	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	294.00	0.00	0.00	
04/19/2017	PO_POENC	0000308668	1	RREQ361940	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308668	1	RREQ361940	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-294.00	0.00	0.00	
Number of Transactions 6					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 6					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 6					Resource	Totals 00026	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00028	4305	01000	2017						
DeptID 0503 - East Village High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ363049	1		College Board/161987/College Board PSAT Test Fees-	0.00	362.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ363049	1		College Board/161987/College Board PSAT Test Fees-	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ363049	1		College Board/161987/College Board PSAT Test Fees-	0.00	-362.00	0.00	0.00	
05/05/2017	PO_POENC	0000310507	1	RREQ362985	COLLEGE-001/AP Exam Fees- EVHS	0.00	0.00	636.00	0.00	
05/05/2017	PO_POENC	0000310507	1	RREQ362985	COLLEGE-001/AP Exam Fees- EVHS	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310507	1	RREQ362985	COLLEGE-001/AP Exam Fees- EVHS	0.00	0.00	-636.00	0.00	
07/18/2017	PO_POENC	0000310506	1	RREQ363049	COLLEGE-001/College Board PSAT Test Fees- EVHS Fal	0.00	0.00	0.00	0.00	
Number of Transactions 7						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 00028	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0503	00070	4301	01000	2017						
DeptID 0503 - East Village High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362579	7		GraduationSource/161987/Adult Salutatorian Medal-	0.00	-10.95	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	8		GraduationSource/161987/Adult Valedictorian Medal-	0.00	10.95	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	8		GraduationSource/161987/Adult Valedictorian Medal-	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	8		GraduationSource/161987/Adult Valedictorian Medal-	0.00	-10.95	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	9		GraduationSource/161987/Promo Code- Discount	0.00	-87.87	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	9		GraduationSource/161987/Promo Code- Discount	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	9		GraduationSource/161987/Promo Code- Discount	0.00	87.87	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	10		GraduationSource/161987/Shipping Cost (FedEx Groun	0.00	61.93	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	10		GraduationSource/161987/Shipping Cost (FedEx Groun	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	10		GraduationSource/161987/Shipping Cost (FedEx Groun	0.00	-61.93	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	1		GraduationSource/161987/Kit- Matte- Black 48	0.00	-344.25	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	1		GraduationSource/161987/Kit- Matte- Black 48	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	1		GraduationSource/161987/Kit- Matte- Black 48	0.00	344.25	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	7		GraduationSource/161987/Adult Salutatorian Medal-	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	7		GraduationSource/161987/Adult Salutatorian Medal-	0.00	10.95	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	6		GraduationSource/161987/Adult Stole- Imprinted- Va	0.00	-15.95	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	6		GraduationSource/161987/Adult Stole- Imprinted- Va	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 TRANSACTION DETAIL

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

Page No. 4
Run Date 10/11/2017
Run Time 11:36:40

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>							
0503	00070	4301	01000	2017							
DeptID 0503 - East Village High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362579	6		GraduationSource/161987/Adult Stole- Imprinted- Va	0.00		15.95	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	5		GraduationSource/161987/Adult Stole- Salutatorian	0.00		-15.95	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	5		GraduationSource/161987/Adult Stole- Salutatorian	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	5		GraduationSource/161987/Adult Stole- Salutatorian	0.00		15.95	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	4		GraduationSource/161987/Adult Stole- Imprinted- Ho	0.00		-31.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	4		GraduationSource/161987/Adult Stole- Imprinted- Ho	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	4		GraduationSource/161987/Adult Stole- Imprinted- Ho	0.00		31.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	3		GraduationSource/161987/Single Color- Gold Signet-	0.00		-56.05	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	3		GraduationSource/161987/Single Color- Gold Signet-	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	3		GraduationSource/161987/Single Color- Gold Signet-	0.00		56.05	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	2		GraduationSource/161987/Kit- Matte- White- 51	0.00		-99.80	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	2		GraduationSource/161987/Kit- Matte- White- 51	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362579	2		GraduationSource/161987/Kit- Matte- White- 51	0.00		99.80	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363585	1		161987/Clase Del 2017 Stoles- Red White Green	0.00		89.85	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363585	1		161987/Clase Del 2017 Stoles- Red White Green	0.00		0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363585	1		161987/Clase Del 2017 Stoles- Red White Green	0.00		-89.85	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363585	2		161987/Prime Heritage Collection- Shipping and Han	0.00		7.50	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363585	2		161987/Prime Heritage Collection- Shipping and Han	0.00		0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363585	2		161987/Prime Heritage Collection- Shipping and Han	0.00		-7.50	0.00	0.00	
07/18/2017	PO_POENC	0000311248	1	RREQ363585	PRIME HERI-001/Clase Del 2017 Stoles- Red White Gr	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311248	2	RREQ363585	PRIME HERI-001/Prime Heritage Collection- Shipping	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	10	RREQ362579	GRADUATION-001/Shipping Cost (FedEx Ground)	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	5	RREQ362579	GRADUATION-001/Adult Stole- Salutatorian	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	4	RREQ362579	GRADUATION-001/Adult Stole- Imprinted- Honor	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	3	RREQ362579	GRADUATION-001/Single Color- Gold Signet- 2017-9"	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	2	RREQ362579	GRADUATION-001/Kit- Matte- White- 51	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	1	RREQ362579	GRADUATION-001/Kit- Matte- Black 48	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	9	RREQ362579	GRADUATION-001/Promo Code- Discount	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	8	RREQ362579	GRADUATION-001/Adult Valedictorian Medal- Yellow R	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	7	RREQ362579	GRADUATION-001/Adult Salutatorian Medal- Yellow Ri	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309262	6	RREQ362579	GRADUATION-001/Adult Stole- Imprinted- Valedictori	0.00		0.00	0.00	0.00	
Number of Transactions 48						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 48						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	00070	4301	01000	2017							
DeptID 0503 - East Village High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 48						Resource	Totals 00070	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0503	09800	3602	01000	2017							
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	161		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>							
0503	09800	4301	01000	2017							
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/13/2017	PO_POENC	0000305946	1	RREQ358344	TREE HOUSE-001/HP05A Black Laser Jet Toner Cartrid	0.00	0.00		60.77	0.00	
03/13/2017	PO_POENC	0000305946	1	RREQ358344	TREE HOUSE-001/HP05A Black Laser Jet Toner Cartrid	0.00	0.00		0.00	0.00	
03/13/2017	PO_POENC	0000305946	1	RREQ358344	TREE HOUSE-001/HP05A Black Laser Jet Toner Cartrid	0.00	0.00		-60.77	0.00	
04/04/2017	PO_POENC	0000307347	4	RREQ360292	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00		-29.25	0.00	
04/04/2017	PO_POENC	0000307347	4	RREQ360292	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00		0.00	0.00	
04/04/2017	PO_POENC	0000307347	4	RREQ360292	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00		29.25	0.00	
04/04/2017	PO_POENC	0000307347	3	RREQ360292	OFFICE SOL-001/File Folders 1/3 Cut Assorted Two-P	0.00	0.00		-14.54	0.00	
04/04/2017	PO_POENC	0000307347	3	RREQ360292	OFFICE SOL-001/File Folders 1/3 Cut Assorted Two-P	0.00	0.00		0.00	0.00	
04/04/2017	PO_POENC	0000307347	3	RREQ360292	OFFICE SOL-001/File Folders 1/3 Cut Assorted Two-P	0.00	0.00		14.54	0.00	
04/04/2017	PO_POENC	0000307347	1	RREQ360292	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00		27.85	0.00	
04/04/2017	PO_POENC	0000307347	1	RREQ360292	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00		0.00	0.00	
04/04/2017	PO_POENC	0000307347	1	RREQ360292	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00		-27.85	0.00	
04/04/2017	PO_POENC	0000307347	2	RREQ360292	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00		18.43	0.00	
04/04/2017	PO_POENC	0000307347	2	RREQ360292	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00		0.00	0.00	
04/04/2017	PO_POENC	0000307347	2	RREQ360292	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00		-18.43	0.00	
04/04/2017	REQ_PREENC	REQ360292	1		Office Solutions Business Products & Svc/161987/Or	0.00	25.85		0.00	0.00	
04/04/2017	REQ_PREENC	REQ360292	1		Office Solutions Business Products & Svc/161987/Or	0.00	0.00		0.00	0.00	
04/04/2017	REQ_PREENC	REQ360292	1		Office Solutions Business Products & Svc/161987/Or	0.00	-25.85		0.00	0.00	
04/04/2017	REQ_PREENC	REQ360292	2		Office Solutions Business Products & Svc/161987/Fi	0.00	17.10		0.00	0.00	
04/04/2017	REQ_PREENC	REQ360292	2		Office Solutions Business Products & Svc/161987/Fi	0.00	0.00		0.00	0.00	
04/04/2017	REQ_PREENC	REQ360292	3		Office Solutions Business Products & Svc/161987/Fi	0.00	-13.49		0.00	0.00	
04/04/2017	REQ_PREENC	REQ360292	3		Office Solutions Business Products & Svc/161987/Fi	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
DeptID	Resource	Account	Fund	Budget Period					
0503	09800	4301	01000	2017					
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360292	3		Office Solutions Business Products & Svc/161987/Fi	0.00	13.49	0.00	0.00
04/04/2017	REQ_PREENC	REQ360292	2		Office Solutions Business Products & Svc/161987/Fi	0.00	-17.10	0.00	0.00
04/04/2017	REQ_PREENC	REQ360292	4		Office Solutions Business Products & Svc/161987/Wa	0.00	-27.15	0.00	0.00
04/04/2017	REQ_PREENC	REQ360292	4		Office Solutions Business Products & Svc/161987/Wa	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360292	4		Office Solutions Business Products & Svc/161987/Wa	0.00	27.15	0.00	0.00
05/02/2017	REQ_PREENC	REQ364492	1		Graphiques/161987/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364492	1		Graphiques/161987/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364492	1		Graphiques/161987/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364492	3		Graphiques/161987/HEALTH INFORMATION EXCHANGE CONS	0.00	-6.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364492	3		Graphiques/161987/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364492	3		Graphiques/161987/HEALTH INFORMATION EXCHANGE CONS	0.00	6.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364492	2		Graphiques/161987/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	-7.02	0.00	0.00
05/02/2017	REQ_PREENC	REQ364492	2		Graphiques/161987/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364492	2		Graphiques/161987/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	7.02	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	6		Office Solutions Business Products & Svc/161987/Tw	0.00	13.14	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	5		Office Solutions Business Products & Svc/161987/Ec	0.00	-3.12	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	5		Office Solutions Business Products & Svc/161987/Ec	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	5		Office Solutions Business Products & Svc/161987/Ec	0.00	3.12	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	7		Office Solutions Business Products & Svc/161987/Fa	0.00	-17.31	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	7		Office Solutions Business Products & Svc/161987/Fa	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	7		Office Solutions Business Products & Svc/161987/Fa	0.00	17.31	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	6		Office Solutions Business Products & Svc/161987/Tw	0.00	-13.14	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	6		Office Solutions Business Products & Svc/161987/Tw	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	4		Office Solutions Business Products & Svc/161987/Wr	0.00	-8.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	4		Office Solutions Business Products & Svc/161987/Wr	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	4		Office Solutions Business Products & Svc/161987/Wr	0.00	8.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	3		Office Solutions Business Products & Svc/161987/Or	0.00	-25.85	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	3		Office Solutions Business Products & Svc/161987/Or	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	3		Office Solutions Business Products & Svc/161987/Or	0.00	25.85	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	2		Office Solutions Business Products & Svc/161987/Kl	0.00	-89.61	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	2		Office Solutions Business Products & Svc/161987/Kl	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	2		Office Solutions Business Products & Svc/161987/Kl	0.00	89.61	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	1		Office Solutions Business Products & Svc/161987/24	0.00	-162.80	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	1		Office Solutions Business Products & Svc/161987/24	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365070	1		Office Solutions Business Products & Svc/161987/24	0.00	162.80	0.00	0.00
05/10/2017	PO_POENC	0000310795	4	RREQ365070	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	-9.16	0.00
05/10/2017	PO_POENC	0000310795	4	RREQ365070	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	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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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>						
0503	09800	4301	01000	2017						
DeptID 0503 - East Village High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310795	4	RREQ365070	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	9.16	0.00	0.00
05/10/2017	PO_POENC	0000310795	3	RREQ365070	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	-27.85	0.00	0.00
05/10/2017	PO_POENC	0000310795	3	RREQ365070	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310795	3	RREQ365070	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	27.85	0.00	0.00
05/10/2017	PO_POENC	0000310795	2	RREQ365070	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	0.00	-96.55	0.00	0.00
05/10/2017	PO_POENC	0000310795	2	RREQ365070	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310795	2	RREQ365070	OFFICE SOL-001/Kleenex White Facial Tissue 2-Ply P	0.00	0.00	96.55	0.00	0.00
05/10/2017	PO_POENC	0000310795	1	RREQ365070	OFFICE SOL-001/24-Sheet 3230 Electric Two-to-Three	0.00	0.00	-175.42	0.00	0.00
05/10/2017	PO_POENC	0000310795	1	RREQ365070	OFFICE SOL-001/24-Sheet 3230 Electric Two-to-Three	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310795	1	RREQ365070	OFFICE SOL-001/24-Sheet 3230 Electric Two-to-Three	0.00	0.00	175.42	0.00	0.00
05/10/2017	PO_POENC	0000310795	7	RREQ365070	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	-18.65	0.00	0.00
05/10/2017	PO_POENC	0000310795	7	RREQ365070	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310795	7	RREQ365070	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	18.65	0.00	0.00
05/10/2017	PO_POENC	0000310795	6	RREQ365070	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	-14.16	0.00	0.00
05/10/2017	PO_POENC	0000310795	6	RREQ365070	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310795	6	RREQ365070	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	14.16	0.00	0.00
05/10/2017	PO_POENC	0000310795	5	RREQ365070	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	-3.36	0.00	0.00
05/10/2017	PO_POENC	0000310795	5	RREQ365070	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310795	5	RREQ365070	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	3.36	0.00	0.00
Number of Transactions 78						Totals	0.00	0.00	0.00	0.00
Number of Transactions 79						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 79						Resource	Totals 09800	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0503	30100	5209	01000	2017						
DeptID 0503 - East Village High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
01/09/2017	EX_TRVAUTH	0000034389	1		E169921 CONFRNC	0.00	0.00	350.00	0.00	0.00
01/09/2017	EX_TRVAUTH	0000034389	1		E169921 CONFRNC	0.00	0.00	-350.00	0.00	0.00
Number of Transactions 2						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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 30100	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>								
0503	96000	4301	01000	2017								
DeptID 0503 - East Village High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
04/20/2017	PO_POENC	0000309003	1	RREQ362260	BRILLIANT-001/Single Sided Vinyl Banner with Gromm	0.00	0.00	0.00	-314.15	0.00		
04/20/2017	PO_POENC	0000309003	1	RREQ362260	BRILLIANT-001/Single Sided Vinyl Banner with Gromm	0.00	0.00	0.00	0.00	0.00		
04/20/2017	PO_POENC	0000309003	1	RREQ362260	BRILLIANT-001/Single Sided Vinyl Banner with Gromm	0.00	0.00	0.00	314.15	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00
Number of Transactions 157						DeptID	Totals 0503	0.00	0.00	0.00	0.00	0.00
Number of Transactions 157						Report	Totals	0.00	0.00	0.00	0.00	0.00

End of Report