

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 = '3743' 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>					
	3743	00021	5801	01000	2017					
DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
03/10/2017	PO_POENC	0000305836	1	RREQ356916	UC REGENTS-002/JANUARY Extra UCSD ATC Hours for SA	0.00	0.00	0.00	-810.94	0.00
03/10/2017	PO_POENC	0000305836	1	RREQ356916	UC REGENTS-002/JANUARY Extra UCSD ATC Hours for SA	0.00	0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305836	1	RREQ356916	UC REGENTS-002/JANUARY Extra UCSD ATC Hours for SA	0.00	0.00	0.00	810.94	0.00
04/03/2017	PO_POENC	0000307175	1	RREQ359942	UC REGENTS-002/FEBRUARY Extra UCSD ATC Hours for S	0.00	0.00	0.00	-781.99	0.00
04/03/2017	PO_POENC	0000307175	1	RREQ359942	UC REGENTS-002/FEBRUARY Extra UCSD ATC Hours for S	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307175	1	RREQ359942	UC REGENTS-002/FEBRUARY Extra UCSD ATC Hours for S	0.00	0.00	0.00	781.99	0.00
06/27/2017	PO_POENC	0000312823	1	RREQ367520	UC REGENTS-002/MARCH Extra UCSD ATC Hours for SAN	0.00	0.00	0.00	-405.32	0.00
06/27/2017	PO_POENC	0000312823	1	RREQ367520	UC REGENTS-002/MARCH Extra UCSD ATC Hours for SAN	0.00	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312823	1	RREQ367520	UC REGENTS-002/MARCH Extra UCSD ATC Hours for SAN	0.00	0.00	0.00	405.32	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 00021	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	00022	5801	01000	2017					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309588	1	RREQ362544	SAN DIEGO SR./PAYMENT ONLY - official fees reimbur	0.00	0.00	0.00	-1,598.53	0.00
04/26/2017	PO_POENC	0000309588	1	RREQ362544	SAN DIEGO SR./PAYMENT ONLY - official fees reimbur	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309588	1	RREQ362544	SAN DIEGO SR./PAYMENT ONLY - official fees reimbur	0.00	0.00	0.00	1,598.53	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00022	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3743	06100	4301	01000	2017					
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

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

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Page No. 2
 Run Date 10/11/2017
 Run Time 12:23:38

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>						
3743	06100	4301	01000	2017						
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000220000	1	No REQ.	UNIFORMS E-001/**DO NOT DUPLICATE ORDER**-Shells	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000220000	2	No REQ.	UNIFORMS E-001/Skirts - Singlecolor 1xYSK31/15 1xY	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000220000	3	No REQ.	UNIFORMS E-001/Shells - Multicolor 1xW-XL 2xW-L	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000220000	4	No REQ.	UNIFORMS E-001/Shells - Multicolor 1 x L	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000220000	5	No REQ.	UNIFORMS E-001/Pants - Singlecolor 1xXL	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000220000	6	No REQ.	UNIFORMS E-001/Apparel 1xW-XL	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000220000	7	No REQ.	UNIFORMS E-001/Shells - Multicolor 1xWSH38/20	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000220000	8	No REQ.	UNIFORMS E-001/Skirts - Singlecolor 1xYSK29/14	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000220000	9	No REQ.	UNIFORMS E-001/Fees - Credit	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000220000	10	No REQ.	UNIFORMS E-001/Shipping	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000266640	4	No REQ.	NEVCO SCOREBOA/UPS Shipping	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 06100	0.00	0.00	0.00
Number of Transactions 23						DeptID	Totals 3743	0.00	0.00	0.00
Number of Transactions 23						Report	Totals	0.00	0.00	0.00

End of Report