

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 = '3744' 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>					
	3744	00000	4301	01000	2017					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356527	1		105936/3 month custom residency from LaJolla Playh		0.00	-2,300.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356527	1		105936/3 month custom residency from LaJolla Playh		0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356527	1		105936/3 month custom residency from LaJolla Playh		0.00	2,300.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367016	1		PSAT/NMSQT/110060/PSAT Exams Fall 2016 for SDHS In		0.00	-1,740.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367016	1		PSAT/NMSQT/110060/PSAT Exams Fall 2016 for SDHS In		0.00	0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367016	1		PSAT/NMSQT/110060/PSAT Exams Fall 2016 for SDHS In		0.00	1,740.00	0.00	0.00
07/18/2017	PO_POENC	0000304541	1	RREQ356527	LA JOLLA PLAYH/3 month custom residency from LaJol		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310607	1	No REQ.	LA JOLLA PLAYH/3 month custom residency from LaJol		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312563	1	RREQ367016	PSAT/NMSQT/FOR PAYMENT ONLY:-PSAT Exams Fall 2016		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	0.00
Number of Transactions 9						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>					
	3744	00012	3601	01000	2017					
	DeptID 3744 - San Diego Int'l Studies Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	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	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>					
	3744	00035	5207	01000	2017					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
05/09/2017	EX TRVAUTH	0000035562	1		E102383 CONREG		0.00	0.00	-1,349.00	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						
3744	00035	5207	01000	2017						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
05/09/2017	EX_TRVAUTH	0000035562	1		E102383 CONREG		0.00	0.00	1,349.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	2		E102383 AIRFARE		0.00	0.00	-650.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	2		E102383 AIRFARE		0.00	0.00	650.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	3		E102383 CITYTRN		0.00	0.00	-50.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	3		E102383 CITYTRN		0.00	0.00	50.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	4		E102383 BAGGAGE		0.00	0.00	-50.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	4		E102383 BAGGAGE		0.00	0.00	50.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	5		E102383 MEALS		0.00	0.00	-21.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	5		E102383 MEALS		0.00	0.00	21.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	6		E102383 MEALS		0.00	0.00	-25.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	6		E102383 MEALS		0.00	0.00	25.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	7		E102383 MEALS		0.00	0.00	-25.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	7		E102383 MEALS		0.00	0.00	25.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	8		E102383 MEALS		0.00	0.00	-12.00	0.00
05/09/2017	EX_TRVAUTH	0000035562	8		E102383 MEALS		0.00	0.00	12.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	1		E169919 CONREG		0.00	0.00	-1,349.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	1		E169919 CONREG		0.00	0.00	1,349.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	2		E169919 AIRFARE		0.00	0.00	-650.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	2		E169919 AIRFARE		0.00	0.00	650.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	3		E169919 CITYTRN		0.00	0.00	-50.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	3		E169919 CITYTRN		0.00	0.00	50.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	4		E169919 BAGGAGE		0.00	0.00	-50.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	4		E169919 BAGGAGE		0.00	0.00	50.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	6		E169919 MEALS		0.00	0.00	-25.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	6		E169919 MEALS		0.00	0.00	25.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	8		E169919 MEALS		0.00	0.00	-25.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	8		E169919 MEALS		0.00	0.00	25.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	9		E169919 MEALS		0.00	0.00	-12.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	9		E169919 MEALS		0.00	0.00	12.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	5		E169919 MEALS		0.00	0.00	-21.00	0.00
05/09/2017	EX_TRVAUTH	0000035563	5		E169919 MEALS		0.00	0.00	21.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	8		E141065 MEALS		0.00	0.00	12.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	8		E141065 MEALS		0.00	0.00	-12.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	7		E141065 MEALS		0.00	0.00	-25.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	6		E141065 MEALS		0.00	0.00	25.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	6		E141065 MEALS		0.00	0.00	-25.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	5		E141065 MEALS		0.00	0.00	21.00	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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3744	00035	5207	01000	2017						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
05/16/2017	EX_TRVAUTH	0000035585	5		E141065 MEALS		0.00	0.00	-21.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	4		E141065 BAGGAGE		0.00	0.00	50.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	4		E141065 BAGGAGE		0.00	0.00	-50.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	3		E141065 CITYTRN		0.00	0.00	75.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	3		E141065 CITYTRN		0.00	0.00	-75.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	2		E141065 AIRFARE		0.00	0.00	650.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	2		E141065 AIRFARE		0.00	0.00	-650.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	1		E141065 CONREG		0.00	0.00	1,349.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	1		E141065 CONREG		0.00	0.00	-1,349.00	0.00
05/16/2017	EX_TRVAUTH	0000035585	7		E141065 MEALS		0.00	0.00	25.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	8		E162757 MEALS		0.00	0.00	12.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	8		E162757 MEALS		0.00	0.00	-12.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	7		E162757 MEALS		0.00	0.00	25.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	7		E162757 MEALS		0.00	0.00	-25.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	6		E162757 MEALS		0.00	0.00	25.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	6		E162757 MEALS		0.00	0.00	-25.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	5		E162757 MEALS		0.00	0.00	21.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	5		E162757 MEALS		0.00	0.00	-21.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	4		E162757 BAGGAGE		0.00	0.00	50.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	4		E162757 BAGGAGE		0.00	0.00	-50.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	3		E162757 CITYTRN		0.00	0.00	75.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	3		E162757 CITYTRN		0.00	0.00	-75.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	2		E162757 AIRFARE		0.00	0.00	650.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	2		E162757 AIRFARE		0.00	0.00	-650.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	1		E162757 CONREG		0.00	0.00	1,349.00	0.00
05/18/2017	EX_TRVAUTH	0000035603	1		E162757 CONREG		0.00	0.00	-1,349.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	8		E161404 MEALS		0.00	0.00	12.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	8		E161404 MEALS		0.00	0.00	-12.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	7		E161404 MEALS		0.00	0.00	25.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	7		E161404 MEALS		0.00	0.00	-25.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	6		E161404 MEALS		0.00	0.00	25.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	6		E161404 MEALS		0.00	0.00	-25.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	5		E161404 MEALS		0.00	0.00	21.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	5		E161404 MEALS		0.00	0.00	-21.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	4		E161404 BAGGAGE		0.00	0.00	50.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	4		E161404 BAGGAGE		0.00	0.00	-50.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	2		E161404 AIRFARE		0.00	0.00	650.00	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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3744	00035	5207	01000	2017						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
05/18/2017	EX_TRVAUTH	0000035604	3		E161404 CITYTRN		0.00	0.00	-75.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	3		E161404 CITYTRN		0.00	0.00	75.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	2		E161404 AIRFARE		0.00	0.00	-650.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	1		E161404 CONREG		0.00	0.00	1,349.00	0.00
05/18/2017	EX_TRVAUTH	0000035604	1		E161404 CONREG		0.00	0.00	-1,349.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	1		E112240 CONREG		0.00	0.00	-1,349.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	1		E112240 CONREG		0.00	0.00	1,349.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	2		E112240 AIRFARE		0.00	0.00	-650.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	2		E112240 AIRFARE		0.00	0.00	650.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	3		E112240 CITYTRN		0.00	0.00	-75.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	3		E112240 CITYTRN		0.00	0.00	75.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	4		E112240 BAGGAGE		0.00	0.00	-50.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	4		E112240 BAGGAGE		0.00	0.00	50.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	5		E112240 MEALS		0.00	0.00	-21.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	5		E112240 MEALS		0.00	0.00	21.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	6		E112240 MEALS		0.00	0.00	-25.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	6		E112240 MEALS		0.00	0.00	25.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	7		E112240 MEALS		0.00	0.00	-25.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	7		E112240 MEALS		0.00	0.00	25.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	8		E112240 MEALS		0.00	0.00	-12.00	0.00
05/23/2017	EX_TRVAUTH	0000035620	8		E112240 MEALS		0.00	0.00	12.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	1		E161846 CONREG		0.00	0.00	-1,349.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	1		E161846 CONREG		0.00	0.00	1,349.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	2		E161846 AIRFARE		0.00	0.00	-700.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	2		E161846 AIRFARE		0.00	0.00	700.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	3		E161846 BAGGAGE		0.00	0.00	-50.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	3		E161846 BAGGAGE		0.00	0.00	50.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	4		E161846 CITYTRN		0.00	0.00	-75.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	4		E161846 CITYTRN		0.00	0.00	75.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	5		E161846 MEALS		0.00	0.00	-21.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	5		E161846 MEALS		0.00	0.00	21.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	6		E161846 MEALS		0.00	0.00	-25.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	6		E161846 MEALS		0.00	0.00	25.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	7		E161846 MEALS		0.00	0.00	-25.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	7		E161846 MEALS		0.00	0.00	25.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	8		E161846 MEALS		0.00	0.00	-12.00	0.00
06/01/2017	EX_TRVAUTH	0000035642	8		E161846 MEALS		0.00	0.00	12.00	0.00

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

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BUDGET 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	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	5207	01000	2017						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 112						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 112						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 112						Resource Totals 00035	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>						
	3744	00066	4301	01000	2017						
	DeptID 3744 - San Diego Int'l Studies Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000274027	17	No REQ.	HOME DEPOT/1 in. x 18-Gauge Narrow Crown Galvanize		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 00066	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00070	4301	01000	2017						
	DeptID 3744 - San Diego Int'l Studies Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2017	REQ_PREENC	REQ357904	1		Online Stores Inc/118570/Flag Flagpole Indoor Amer		0.00	45.33	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	1		Online Stores Inc/118570/Flag Flagpole Indoor Amer		0.00	0.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	1		Online Stores Inc/118570/Flag Flagpole Indoor Amer		0.00	-45.33	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	2		Online Stores Inc/118570/Tassel #AGC5T		0.00	0.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	2		Online Stores Inc/118570/Tassel #AGC5T		0.00	0.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	3		Online Stores Inc/118570/Floor Stand for Inoor Fla		0.00	0.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	3		Online Stores Inc/118570/Floor Stand for Inoor Fla		0.00	0.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	4		Online Stores Inc/118570/Indoor oak Flagpole (7ft)		0.00	0.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	4		Online Stores Inc/118570/Indoor oak Flagpole (7ft)		0.00	0.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	5		Online Stores Inc/118570/Indoor Oak Flagpole (8ft)		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
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>							
3744	00070	4301	01000	2017							
DeptID 3744 - San Diego Int'l Studies Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2017	REQ_PREENC	REQ357904	5		Online Stores Inc/118570/Indoor Oak Flagpole (8ft)	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	6		Online Stores Inc/118570/Gold Metal Perched Eagle	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	6		Online Stores Inc/118570/Gold Metal Perched Eagle	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	7		Online Stores Inc/118570/Parade Ball # AIPB	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	7		Online Stores Inc/118570/Parade Ball # AIPB	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	8		Online Stores Inc/118570/Indoor American Flag 3ft	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	8		Online Stores Inc/118570/Indoor American Flag 3ft	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	9		Online Stores Inc/118570/California 3ft x 5ft Flag	0.00	50.59	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	9		Online Stores Inc/118570/California 3ft x 5ft Flag	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	9		Online Stores Inc/118570/California 3ft x 5ft Flag	0.00	-50.59	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	10		Online Stores Inc/118570/California Flag 3ft x 5ft	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	10		Online Stores Inc/118570/California Flag 3ft x 5ft	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	11		Online Stores Inc/118570/Freight	0.00	7.30	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	11		Online Stores Inc/118570/Freight	0.00	0.00	0.00	0.00		
03/07/2017	REQ_PREENC	REQ357904	11		Online Stores Inc/118570/Freight	0.00	-7.30	0.00	0.00		
03/14/2017	PO_POENC	0000306085	1	RREQ358561	CITY OF SA-002/Traffic Controllers at SDHS 2017 Gr	0.00	0.00	242.00	0.00		
03/14/2017	PO_POENC	0000306085	1	RREQ358561	CITY OF SA-002/Traffic Controllers at SDHS 2017 Gr	0.00	0.00	-8.80	0.00		
03/14/2017	PO_POENC	0000306085	1	RREQ358561	CITY OF SA-002/Traffic Controllers at SDHS 2017 Gr	0.00	0.00	-242.00	0.00		
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	-335.55	0.00		
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	0.00	0.00		
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	335.55	0.00		
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	-182.69	0.00		
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	0.00	0.00		
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	182.69	0.00		
Number of Transactions 34						Totals	8.80	0.00	0.00	-8.80	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00070	5853	01000	2017					
DeptID 3744 - San Diego Int'l Studies Resource 00070 - Gen Ops / Graduation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360168	1		Elite Show Services, Inc./118570/Security Services	0.00	605.12	0.00	0.00
04/04/2017	REQ_PREENC	REQ360168	1		Elite Show Services, Inc./118570/Security Services	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360168	1		Elite Show Services, Inc./118570/Security Services	0.00	-605.12	0.00	0.00
07/18/2017	PO_POENC	0000307540	1	RREQ360168	ELITE SHOW SER/Security Services at graduation on	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00070	5853	01000	2017					
	DeptID 3744 - San Diego Int'l Studies Resource 00070 - Gen Ops / Graduation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	38	Fund	Totals	0000s		8.80	0.00	0.00	-8.80	0.00
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Number of Transactions	38	Resource	Totals	00070		8.80	0.00	0.00	-8.80	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	4301	01000	2017					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

07/17/2017	PO_POENC	0000281321	1	No REQ.	FOLLETT EDUCAT/ISBN-10:0812977718 -BOOK-NADA:Una N	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Fund	Totals	0000s		0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	09800		0.00	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30103	4301	01000	2017					
	DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

05/02/2017	PO_POENC	0000310156	1	RREQ364391	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	-38.60	0.00
05/02/2017	PO_POENC	0000310156	1	RREQ364391	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310156	1	RREQ364391	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	38.60	0.00
05/02/2017	REQ_PREENC	REQ364391	1		Office Depot/105936/Office Depot(R) Brand School G	0.00		-35.82	0.00	0.00
05/02/2017	REQ_PREENC	REQ364391	1		Office Depot/105936/Office Depot(R) Brand School G	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364391	1		Office Depot/105936/Office Depot(R) Brand School G	0.00		35.82	0.00	0.00

Number of Transactions	6	Totals				0.00	0.00	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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	35501	3601	01000	2017							
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	174		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	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 35501	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	63870	4301	01000	2017							
DeptID 3744 - San Diego Int'l Studies Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2017	PO_POENC	0000307353	2	RREQ360215	MCLOGAN SUPPLY/Squeegees MS70 Size 13	0.00	0.00	58.83	0.00	0.00	
04/04/2017	PO_POENC	0000307353	1	RREQ360215	MCLOGAN SUPPLY/McLogan Reclaiming Crystals Item# M	0.00	0.00	-350.13	0.00	0.00	
04/04/2017	PO_POENC	0000307353	1	RREQ360215	MCLOGAN SUPPLY/McLogan Reclaiming Crystals Item# M	0.00	0.00	-0.02	0.00	0.00	
04/04/2017	PO_POENC	0000307353	1	RREQ360215	MCLOGAN SUPPLY/McLogan Reclaiming Crystals Item# M	0.00	0.00	350.13	0.00	0.00	
04/04/2017	PO_POENC	0000307353	2	RREQ360215	MCLOGAN SUPPLY/Squeegees MS70 Size 13	0.00	0.00	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307353	2	RREQ360215	MCLOGAN SUPPLY/Squeegees MS70 Size 13	0.00	0.00	-58.83	0.00	0.00	
04/04/2017	PO_POENC	0000307353	3	RREQ360215	MCLOGAN SUPPLY/Kimoto Laser Film Item# kimoto4mil	0.00	0.00	221.97	0.00	0.00	
04/04/2017	PO_POENC	0000307353	3	RREQ360215	MCLOGAN SUPPLY/Kimoto Laser Film Item# kimoto4mil	0.00	0.00	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307353	3	RREQ360215	MCLOGAN SUPPLY/Kimoto Laser Film Item# kimoto4mil	0.00	0.00	-221.97	0.00	0.00	
04/04/2017	PO_POENC	0000307353	4	RREQ360215	MCLOGAN SUPPLY/Blue Block Out Tape Item# r2000	0.00	0.00	113.14	0.00	0.00	
04/04/2017	PO_POENC	0000307353	4	RREQ360215	MCLOGAN SUPPLY/Blue Block Out Tape Item# r2000	0.00	0.00	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307353	4	RREQ360215	MCLOGAN SUPPLY/Blue Block Out Tape Item# r2000	0.00	0.00	-113.14	0.00	0.00	
04/04/2017	PO_POENC	0000307353	5	RREQ360215	MCLOGAN SUPPLY/McLogan Degreaser Item# Degreaser	0.00	0.00	30.71	0.00	0.00	
04/04/2017	PO_POENC	0000307353	5	RREQ360215	MCLOGAN SUPPLY/McLogan Degreaser Item# Degreaser	0.00	0.00	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307353	5	RREQ360215	MCLOGAN SUPPLY/McLogan Degreaser Item# Degreaser	0.00	0.00	-30.71	0.00	0.00	
04/04/2017	PO_POENC	0000307353	6	RREQ360215	MCLOGAN SUPPLY/Chromaline Blue Gallon Item# chroma	0.00	0.00	232.48	0.00	0.00	
04/04/2017	PO_POENC	0000307353	6	RREQ360215	MCLOGAN SUPPLY/Chromaline Blue Gallon Item# chroma	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
3744	63870	4301	01000	2017					
DeptID 3744 - San Diego Int'l Studies Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307353	6	RREQ360215	MCLOGAN SUPPLY/Chromaline Blue Gallon Item# chroma	0.00	0.00	-232.48	0.00
04/04/2017	PO_POENC	0000307353	7	RREQ360215	MCLOGAN SUPPLY/IC Direct Print 700 Item# PB724LF P	0.00	0.00	44.18	0.00
04/04/2017	PO_POENC	0000307353	7	RREQ360215	MCLOGAN SUPPLY/IC Direct Print 700 Item# PB724LF P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	7	RREQ360215	MCLOGAN SUPPLY/IC Direct Print 700 Item# PB724LF P	0.00	0.00	-44.18	0.00
04/04/2017	PO_POENC	0000307353	8	RREQ360215	MCLOGAN SUPPLY/IC Direct Print 700 Item# PB764LF P	0.00	0.00	44.18	0.00
04/04/2017	PO_POENC	0000307353	8	RREQ360215	MCLOGAN SUPPLY/IC Direct Print 700 Item# PB764LF P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	8	RREQ360215	MCLOGAN SUPPLY/IC Direct Print 700 Item# PB764LF P	0.00	0.00	-44.18	0.00
04/04/2017	PO_POENC	0000307353	9	RREQ360215	MCLOGAN SUPPLY/IC Direct P. 700 Item# PB743LF Proc	0.00	0.00	44.18	0.00
04/04/2017	PO_POENC	0000307353	9	RREQ360215	MCLOGAN SUPPLY/IC Direct P. 700 Item# PB743LF Proc	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	9	RREQ360215	MCLOGAN SUPPLY/IC Direct P. 700 Item# PB743LF Proc	0.00	0.00	-44.18	0.00
04/04/2017	PO_POENC	0000307353	10	RREQ360215	MCLOGAN SUPPLY/IC Direct 700	0.00	0.00	42.49	0.00
04/04/2017	PO_POENC	0000307353	10	RREQ360215	MCLOGAN SUPPLY/IC Direct 700	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	10	RREQ360215	MCLOGAN SUPPLY/IC Direct 700	0.00	0.00	-42.49	0.00
04/04/2017	PO_POENC	0000307353	11	RREQ360215	MCLOGAN SUPPLY/IC Direct 700 Item# 765LF Ultra Blu	0.00	0.00	45.88	0.00
04/04/2017	PO_POENC	0000307353	11	RREQ360215	MCLOGAN SUPPLY/IC Direct 700 Item# 765LF Ultra Blu	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	11	RREQ360215	MCLOGAN SUPPLY/IC Direct 700 Item# 765LF Ultra Blu	0.00	0.00	-45.88	0.00
04/04/2017	PO_POENC	0000307353	12	RREQ360215	MCLOGAN SUPPLY/IC 3817 Sentri Black Item# SENTRI B	0.00	0.00	100.32	0.00
04/04/2017	PO_POENC	0000307353	12	RREQ360215	MCLOGAN SUPPLY/IC 3817 Sentri Black Item# SENTRI B	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	12	RREQ360215	MCLOGAN SUPPLY/IC 3817 Sentri Black Item# SENTRI B	0.00	0.00	-100.32	0.00
04/04/2017	PO_POENC	0000307353	13	RREQ360215	MCLOGAN SUPPLY/IC 7113LF Low Cure Poly White Plast	0.00	0.00	163.59	0.00
04/04/2017	PO_POENC	0000307353	13	RREQ360215	MCLOGAN SUPPLY/IC 7113LF Low Cure Poly White Plast	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	13	RREQ360215	MCLOGAN SUPPLY/IC 7113LF Low Cure Poly White Plast	0.00	0.00	-163.59	0.00
04/04/2017	PO_POENC	0000307353	14	RREQ360215	MCLOGAN SUPPLY/IC7014LF Legacy White Item# 7014LF	0.00	0.00	109.47	0.00
04/04/2017	PO_POENC	0000307353	14	RREQ360215	MCLOGAN SUPPLY/IC7014LF Legacy White Item# 7014LF	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	14	RREQ360215	MCLOGAN SUPPLY/IC7014LF Legacy White Item# 7014LF	0.00	0.00	-109.47	0.00
04/04/2017	PO_POENC	0000307353	15	RREQ360215	MCLOGAN SUPPLY/McLogan Activator Item# MA	0.00	0.00	13.84	0.00
04/04/2017	PO_POENC	0000307353	15	RREQ360215	MCLOGAN SUPPLY/McLogan Activator Item# MA	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	15	RREQ360215	MCLOGAN SUPPLY/McLogan Activator Item# MA	0.00	0.00	-13.84	0.00
04/04/2017	PO_POENC	0000307353	16	RREQ360215	MCLOGAN SUPPLY/McLogan Frame Adhesive Item# MFALB	0.00	0.00	57.11	0.00
04/04/2017	PO_POENC	0000307353	16	RREQ360215	MCLOGAN SUPPLY/McLogan Frame Adhesive Item# MFALB	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	16	RREQ360215	MCLOGAN SUPPLY/McLogan Frame Adhesive Item# MFALB	0.00	0.00	-57.11	0.00
04/04/2017	PO_POENC	0000307353	17	RREQ360215	MCLOGAN SUPPLY/Jeliff Screen Mesh Yard Item# JSM60	0.00	0.00	62.06	0.00
04/04/2017	PO_POENC	0000307353	17	RREQ360215	MCLOGAN SUPPLY/Jeliff Screen Mesh Yard Item# JSM60	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	17	RREQ360215	MCLOGAN SUPPLY/Jeliff Screen Mesh Yard Item# JSM60	0.00	0.00	-62.06	0.00
04/04/2017	PO_POENC	0000307353	18	RREQ360215	MCLOGAN SUPPLY/McLogan Spray AdhesiveItem# MSA	0.00	0.00	29.63	0.00
04/04/2017	PO_POENC	0000307353	18	RREQ360215	MCLOGAN SUPPLY/McLogan Spray AdhesiveItem# MSA	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307353	18	RREQ360215	MCLOGAN SUPPLY/McLogan Spray AdhesiveItem# MSA	0.00	0.00	-29.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	63870	4301	01000	2017							
	DeptID 3744 - San Diego Int'l Studies Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 54						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 54						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 54						Resource	Totals 63870	0.02	0.00	0.00	-0.02	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	65000	4301	01000	2017							
	DeptID 3744 - San Diego Int'l Studies Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366460	1		Office Depot/105936/Office Depot(R) Brand Mini Cal	0.00		78.20	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366460	1		Office Depot/105936/Office Depot(R) Brand Mini Cal	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366460	1		Office Depot/105936/Office Depot(R) Brand Mini Cal	0.00		-78.20	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366460	2		Office Depot/105936/Office Depot(R) Brand Student	0.00		11.28	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366460	2		Office Depot/105936/Office Depot(R) Brand Student	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366460	2		Office Depot/105936/Office Depot(R) Brand Student	0.00		-11.28	0.00	0.00		
05/23/2017	PO_POENC	0000312180	1	RREQ366460	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00		0.00	84.26	0.00		
05/23/2017	PO_POENC	0000312180	1	RREQ366460	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00		0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312180	1	RREQ366460	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00		0.00	0.00	-84.26		
05/23/2017	PO_POENC	0000312180	2	RREQ366460	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00		0.00	12.15	0.00		
05/23/2017	PO_POENC	0000312180	2	RREQ366460	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00		0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312180	2	RREQ366460	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00		0.00	0.00	-12.15		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	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>							
	3744	65005	3602	01000	2017							
	DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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_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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65005	3602	01000	2017						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	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	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65005	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	96000	4301	01000	2017						
DeptID 3744 - San Diego Int'l Studies Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	-178.22	0.00	
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	178.22	0.00	
05/03/2017	REQ_PREENC	REQ364506	1		Frey Scientific/105936/GRASSFROG PLAIN 4''- 4.5''	0.00	221.20	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364506	1		Frey Scientific/105936/GRASSFROG PLAIN 4''- 4.5''	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364506	1		Frey Scientific/105936/GRASSFROG PLAIN 4''- 4.5''	0.00	-221.20	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364506	2		Frey Scientific/105936/SHEEP BRAIN FULLY EXTRACTED	0.00	37.56	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364506	2		Frey Scientific/105936/SHEEP BRAIN FULLY EXTRACTED	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364506	2		Frey Scientific/105936/SHEEP BRAIN FULLY EXTRACTED	0.00	-37.56	0.00	0.00	
05/06/2017	PO_POENC	0000310601	1	RREQ364506	FREY SCIENTIFI/GRASSFROG PLAIN 4''- 4.5'' VAC PK/1	0.00	0.00	238.34	0.00	
05/06/2017	PO_POENC	0000310601	1	RREQ364506	FREY SCIENTIFI/GRASSFROG PLAIN 4''- 4.5'' VAC PK/1	0.00	0.00	0.00	0.00	
05/06/2017	PO_POENC	0000310601	1	RREQ364506	FREY SCIENTIFI/GRASSFROG PLAIN 4''- 4.5'' VAC PK/1	0.00	0.00	-238.34	0.00	
05/06/2017	PO_POENC	0000310601	2	RREQ364506	FREY SCIENTIFI/SHEEP BRAIN FULLY EXTRACTED EA	0.00	0.00	40.47	0.00	
05/06/2017	PO_POENC	0000310601	2	RREQ364506	FREY SCIENTIFI/SHEEP BRAIN FULLY EXTRACTED EA	0.00	0.00	0.00	0.00	
05/06/2017	PO_POENC	0000310601	2	RREQ364506	FREY SCIENTIFI/SHEEP BRAIN FULLY EXTRACTED EA	0.00	0.00	-40.47	0.00	
Number of Transactions 15						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>						
3744	96000	5207	01000	2017						
DeptID 3744 - San Diego Int'l Studies Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
04/27/2017	EX TRVAUTH	0000035525	1		E140906 CONREG	0.00	0.00	-1,349.00	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 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

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>						
3744	96000	5207	01000	2017						
DeptID 3744 - San Diego Int'l Studies Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
04/27/2017	EX_TRVAUTH	0000035525	1		E140906 CONREG		0.00	0.00	1,349.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	2		E140906 AIRFARE		0.00	0.00	-650.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	2		E140906 AIRFARE		0.00	0.00	650.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	3		E140906 CITYTRN		0.00	0.00	-50.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	3		E140906 CITYTRN		0.00	0.00	50.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	4		E140906 BAGGAGE		0.00	0.00	-50.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	4		E140906 BAGGAGE		0.00	0.00	50.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	5		E140906 MEALS		0.00	0.00	-21.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	5		E140906 MEALS		0.00	0.00	21.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	6		E140906 MEALS		0.00	0.00	-25.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	6		E140906 MEALS		0.00	0.00	25.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	7		E140906 MEALS		0.00	0.00	-25.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	7		E140906 MEALS		0.00	0.00	25.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	8		E140906 MEALS		0.00	0.00	-12.00	0.00
04/27/2017	EX_TRVAUTH	0000035525	8		E140906 MEALS		0.00	0.00	12.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00
Number of Transactions 31						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 31						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 267						DeptID	Totals 3744	8.82	0.00	0.00
Number of Transactions 267						Report	Totals	8.82	0.00	0.00

End of Report