

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0793' and Bud Per = '2014' 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0793	00010	5916	0000	01000	0000	2014						
DeptID 0793 - TRACE Seniors Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4444		07/01/2013/Load 2013-14 Original Budget for Expens		238.00		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2593	6192811614	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60	
09/17/2013	GL_JOURNAL	0000298258	10	6192811614	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00		0.00	0.00	2.04	
Number of Transactions 3							Totals	217.36	238.00	0.00	20.64	
Number of Transactions 3							Class	Totals 0000s	217.36	238.00	0.00	20.64
Number of Transactions 3							Resource	Totals 00010	217.36	238.00	0.00	20.64
Number of Transactions 3							DeptID	Totals 0793	217.36	238.00	0.00	20.64
Number of Transactions 3							Report	Totals	217.36	238.00	0.00	20.64

End of Report