

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 = '0304' 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 |
|---|-------------|-------------|------|------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| <p>Budget</p> <p>DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p> | | | | | | | | | | |
| 07/17/2017 | PO_POENC | 0000244918 | 1 | No REQ. | SOUNDTREE/Korg Refurbished Student Interface Box P | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund</p> | | | | | | | | | | |
| 08/02/2016 | PO_POENC | 0000290131 | 1 | RREQ334642 | TRUCCOMM SB-001/Trucomm/ Invoice 9500 1 year parts | | 0.00 | 0.00 | -799.00 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290131 | 1 | RREQ334642 | TRUCCOMM SB-001/Trucomm/ Invoice 9500 1 year parts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/02/2016 | PO_POENC | 0000290131 | 1 | RREQ334642 | TRUCCOMM SB-001/Trucomm/ Invoice 9500 1 year parts | | 0.00 | 0.00 | 799.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource Totals 00000 | 0.00 | 0.00 | 0.00 | 0.00 |
| <p>DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p> | | | | | | | | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384543 | 80 | | 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 |
| <p>DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p> | | | | | | | | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384543 | 81 | | 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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Page No. 2
Run Date 10/09/2017
Run Time 13:36:23

| 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> | | | | |
| | 0304 | 00012 | 3301 | 01000 | 2017 | | | | |
| | DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384543 | 82 | | 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> | | | | |
| | 0304 | 00012 | 3501 | 01000 | 2017 | | | | |
| | DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384543 | 83 | | 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> | | | | |
| | 0304 | 00012 | 3601 | 01000 | 2017 | | | | |
| | DeptID 0304 - Correia Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384560 | 75 | | 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 5 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 00012 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0304 | 00066 | 4301 | 01000 | 2017 | | | | |
| | DeptID 0304 - Correia Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |
| 04/19/2017 | REQ_PREENC | REQ362596 | 1 | | Apple, Inc./133860/APPLECARE REPAIR AGREEMENT (ARA | 0.00 | 2,800.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 1 | | Apple, Inc./133860/APPLECARE REPAIR AGREEMENT (ARA | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 1 | | Apple, Inc./133860/APPLECARE REPAIR AGREEMENT (ARA | 0.00 | -2,800.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 5 | | Apple, Inc./133860/APPLECARE REPAIR AGREEMENT (ARA | 0.00 | 1,425.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 5 | | Apple, Inc./133860/APPLECARE REPAIR AGREEMENT (ARA | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 5 | | Apple, Inc./133860/APPLECARE REPAIR AGREEMENT (ARA | 0.00 | -1,425.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 3 | RREQ362596 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL | 0.00 | 0.00 | 2,800.00 | 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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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 | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0304 | 00066 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0304 - Correia Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/24/2017 | PO_POENC | 0000309282 | 3 | RREQ362596 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 3 | RREQ362596 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL | 0.00 | 0.00 | -2,800.00 | | 0.00 |
| 05/22/2017 | PO_POENC | 0000311913 | 5 | RREQ362595 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA | 0.00 | 0.00 | 1,425.00 | | 0.00 |
| 05/22/2017 | PO_POENC | 0000311913 | 5 | RREQ362595 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05/22/2017 | PO_POENC | 0000311913 | 5 | RREQ362595 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA | 0.00 | 0.00 | -1,425.00 | | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| 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> | | | | | |
| | 0304 | 00066 | 4303 | 01000 | 2017 | | | | | |
| | DeptID 0304 - Correia Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4303 - Furniture <\$500 Fund 01000 - General Fund | | | | | | | | | |
| 04/20/2017 | REQ_PREENC | REQ362947 | 1 | | BMEA Enterprises Inc/121348/Grove Two Seat Lounge | 0.00 | 795.60 | 0.00 | | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362947 | 1 | | BMEA Enterprises Inc/121348/Grove Two Seat Lounge | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362947 | 1 | | BMEA Enterprises Inc/121348/Grove Two Seat Lounge | 0.00 | -795.60 | 0.00 | | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362947 | 2 | | BMEA Enterprises Inc/121348/Grove Single Seat Loun | 0.00 | 1,067.82 | 0.00 | | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362947 | 2 | | BMEA Enterprises Inc/121348/Grove Single Seat Loun | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362947 | 2 | | BMEA Enterprises Inc/121348/Grove Single Seat Loun | 0.00 | -1,067.82 | 0.00 | | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362947 | 3 | | BMEA Enterprises Inc/121348/Mid Back Work Chair Me | 0.00 | 815.88 | 0.00 | | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362947 | 3 | | BMEA Enterprises Inc/121348/Mid Back Work Chair Me | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362947 | 3 | | BMEA Enterprises Inc/121348/Mid Back Work Chair Me | 0.00 | -815.88 | 0.00 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309400 | 1 | RREQ362947 | CRAWFORD A-001/Grove Single Seat Lounge. See atta | 0.00 | 0.00 | 1,150.58 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309400 | 1 | RREQ362947 | CRAWFORD A-001/Grove Single Seat Lounge. See atta | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309400 | 1 | RREQ362947 | CRAWFORD A-001/Grove Single Seat Lounge. See atta | 0.00 | 0.00 | -1,150.58 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309400 | 2 | RREQ362947 | CRAWFORD A-001/Grove Two Seat Lounge. See attache | 0.00 | 0.00 | 857.26 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309400 | 2 | RREQ362947 | CRAWFORD A-001/Grove Two Seat Lounge. See attache | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309400 | 2 | RREQ362947 | CRAWFORD A-001/Grove Two Seat Lounge. See attache | 0.00 | 0.00 | -857.26 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309400 | 3 | RREQ362947 | CRAWFORD A-001/Mid Back Work Chair Mesh Back. See | 0.00 | 0.00 | 879.11 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309400 | 3 | RREQ362947 | CRAWFORD A-001/Mid Back Work Chair Mesh Back. See | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/24/2017 | PO_POENC | 0000309400 | 3 | RREQ362947 | CRAWFORD A-001/Mid Back Work Chair Mesh Back. See | 0.00 | 0.00 | -879.11 | | 0.00 |
| Number of Transactions 18 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 30 Fund Totals 0000s 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 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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Tran Type: All Types

Page No. 4
Run Date 10/09/2017
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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> | | | | | | |
| 0304 | 00066 | 4303 | 01000 | 2017 | | | | | | |
| DeptID 0304 - Correia Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4303 - Furniture <\$500 Fund 01000 - General Fund | | | | | | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions | 30 | Resource | Totals | 00066 | | 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> | | | | | | |
| 0304 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2017 | PO_POENC | 0000305800 | 3 | RREQ358206 | GOVCONNECTION,/Universal Mount for projectors up t | 0.00 | 0.00 | 362.04 | | 0.00 |
| 03/10/2017 | PO_POENC | 0000305800 | 3 | RREQ358206 | GOVCONNECTION,/Universal Mount for projectors up t | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/10/2017 | PO_POENC | 0000305800 | 3 | RREQ358206 | GOVCONNECTION,/Universal Mount for projectors up t | 0.00 | 0.00 | -362.04 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 1 | RREQ359670 | APPLE-002/TECH21 IMPACT SNAP CASE FOR 13-INCH MACB | 0.00 | 0.00 | 215.39 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 3 | RREQ359670 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL | 0.00 | 0.00 | 280.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 3 | RREQ359670 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 3 | RREQ359670 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL | 0.00 | 0.00 | -280.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 4 | RREQ359670 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 25.10 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 4 | RREQ359670 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 4 | RREQ359670 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | -25.10 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 5 | RREQ359670 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | 125.40 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 5 | RREQ359670 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 5 | RREQ359670 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | -125.40 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 6 | RREQ359670 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | 40.30 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 6 | RREQ359670 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 6 | RREQ359670 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | -40.30 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 7 | RREQ359670 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 10.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 7 | RREQ359670 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 7 | RREQ359670 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | -10.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 1 | RREQ359670 | APPLE-002/TECH21 IMPACT SNAP CASE FOR 13-INCH MACB | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/27/2017 | PO_POENC | 0000306964 | 1 | RREQ359670 | APPLE-002/TECH21 IMPACT SNAP CASE FOR 13-INCH MACB | 0.00 | 0.00 | -215.39 | | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 6 | RREQ360543 | APPLE-002/CA E-WASTE FEE APPLE > 15 INCH | 0.00 | 0.00 | -6.00 | | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 6 | RREQ360543 | APPLE-002/CA E-WASTE FEE APPLE > 15 INCH | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 6 | RREQ360543 | APPLE-002/CA E-WASTE FEE APPLE > 15 INCH | 0.00 | 0.00 | 6.00 | | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 5 | RREQ360543 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | -20.47 | | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 5 | RREQ360543 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 5 | RREQ360543 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | 20.47 | | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 4 | RREQ360543 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | -76.00 | | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 4 | RREQ360543 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 4 | RREQ360543 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | 76.00 | | 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 |

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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 | | | | | |
| 0304 | 06100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/07/2017 | PO_POENC | 0000307565 | 3 | RREQ360543 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | -15.00 | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 3 | RREQ360543 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 3 | RREQ360543 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 15.00 | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 2 | RREQ360543 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC | 0.00 | 0.00 | -203.65 | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 2 | RREQ360543 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC | 0.00 | 0.00 | -14.65 | 0.00 |
| 04/07/2017 | PO_POENC | 0000307565 | 2 | RREQ360543 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC | 0.00 | 0.00 | 203.65 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360840 | 1 | | School Datebooks, Inc./165686/School Planners/ GD | 0.00 | 2,583.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360840 | 1 | | School Datebooks, Inc./165686/School Planners/ GD | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360840 | 1 | | School Datebooks, Inc./165686/School Planners/ GD | 0.00 | -2,583.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360840 | 2 | | School Datebooks, Inc./165686/Custom Cardstock/Sch | 0.00 | 360.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360840 | 2 | | School Datebooks, Inc./165686/Custom Cardstock/Sch | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360840 | 2 | | School Datebooks, Inc./165686/Custom Cardstock/Sch | 0.00 | -360.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360840 | 3 | | School Datebooks, Inc./165686/School Planners TAX/ | 0.00 | 228.11 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360840 | 3 | | School Datebooks, Inc./165686/School Planners TAX/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360840 | 3 | | School Datebooks, Inc./165686/School Planners TAX/ | 0.00 | -228.11 | 0.00 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307811 | 1 | RREQ360632 | AREY JONES-001/HP Laserjet Pro 400 M402dw Printer- | 0.00 | 0.00 | 286.11 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307811 | 1 | RREQ360632 | AREY JONES-001/HP Laserjet Pro 400 M402dw Printer- | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307811 | 1 | RREQ360632 | AREY JONES-001/HP Laserjet Pro 400 M402dw Printer- | 0.00 | 0.00 | -286.11 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 1 | RREQ364154 | SCHOOL SPECIAL/BATON -MULTICOLOR - SPARK - SET OF | 0.00 | 0.00 | 21.46 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 1 | RREQ364154 | SCHOOL SPECIAL/BATON -MULTICOLOR - SPARK - SET OF | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 1 | RREQ364154 | SCHOOL SPECIAL/BATON -MULTICOLOR - SPARK - SET OF | 0.00 | 0.00 | -21.46 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 2 | RREQ364154 | SCHOOL SPECIAL/BALL - PICKLEBALL - ONIX PURE 2 OUT | 0.00 | 0.00 | 48.94 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 2 | RREQ364154 | SCHOOL SPECIAL/BALL - PICKLEBALL - ONIX PURE 2 OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 2 | RREQ364154 | SCHOOL SPECIAL/BALL - PICKLEBALL - ONIX PURE 2 OUT | 0.00 | 0.00 | -48.94 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 3 | RREQ364154 | SCHOOL SPECIAL/THROW DOWN BASES W/HP SET OF 4 | 0.00 | 0.00 | 10.02 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 3 | RREQ364154 | SCHOOL SPECIAL/THROW DOWN BASES W/HP SET OF 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 3 | RREQ364154 | SCHOOL SPECIAL/THROW DOWN BASES W/HP SET OF 4 | 0.00 | 0.00 | -10.02 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 4 | RREQ364154 | SCHOOL SPECIAL/STOPWATCH - OSLO M427 ALL PURPOSE - | 0.00 | 0.00 | 69.93 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 4 | RREQ364154 | SCHOOL SPECIAL/STOPWATCH - OSLO M427 ALL PURPOSE - | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | PO_POENC | 0000309762 | 4 | RREQ364154 | SCHOOL SPECIAL/STOPWATCH - OSLO M427 ALL PURPOSE - | 0.00 | 0.00 | -69.93 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 2 | | School Specialty Supply/165686/BALL - PICKLEBALL - | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 2 | | School Specialty Supply/165686/BALL - PICKLEBALL - | 0.00 | -45.42 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 4 | | School Specialty Supply/165686/STOPWATCH - OSLO M4 | 0.00 | 64.90 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 4 | | School Specialty Supply/165686/STOPWATCH - OSLO M4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 4 | | School Specialty Supply/165686/STOPWATCH - OSLO M4 | 0.00 | -64.90 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 1 | | School Specialty Supply/165686/BATON -MULTICOLOR - | 0.00 | 19.92 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 1 | | School Specialty Supply/165686/BATON -MULTICOLOR - | 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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Run Date 10/09/2017
Run Time 13:36:23

| 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 | | | | | |
| 0304 | 06100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | REQ_PREENC | REQ364154 | 1 | | School Specialty Supply/165686/BATON -MULTICOLOR - | 0.00 | -19.92 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 2 | | School Specialty Supply/165686/BALL - PICKLEBALL - | 0.00 | 45.42 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 3 | | School Specialty Supply/165686/THROW DOWN BASES W/ | 0.00 | 9.30 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 3 | | School Specialty Supply/165686/THROW DOWN BASES W/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | REQ_PREENC | REQ364154 | 3 | | School Specialty Supply/165686/THROW DOWN BASES W/ | 0.00 | -9.30 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 1 | | Office Depot/119334/Office Depot(R) Brand Ruled Fi | 0.00 | 205.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 1 | | Office Depot/119334/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 1 | | Office Depot/119334/Office Depot(R) Brand Ruled Fi | 0.00 | -205.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 2 | | Office Depot/119334/Swingline(R) Commercial Desk S | 0.00 | 76.32 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 2 | | Office Depot/119334/Swingline(R) Commercial Desk S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 2 | | Office Depot/119334/Swingline(R) Commercial Desk S | 0.00 | -76.32 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 3 | | Office Depot/119334/SunWorks(R) Construction Paper | 0.00 | 85.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 3 | | Office Depot/119334/SunWorks(R) Construction Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 3 | | Office Depot/119334/SunWorks(R) Construction Paper | 0.00 | -85.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 4 | | Office Depot/119334/Highland Economy Masking Tape | 0.00 | 69.98 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 4 | | Office Depot/119334/Highland Economy Masking Tape | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 4 | | Office Depot/119334/Highland Economy Masking Tape | 0.00 | -69.98 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 5 | | Office Depot/119334/Office Depot(R) Brand Primary | 0.00 | 230.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 5 | | Office Depot/119334/Office Depot(R) Brand Primary | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 5 | | Office Depot/119334/Office Depot(R) Brand Primary | 0.00 | -230.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 6 | | Office Depot/119334/Office Depot(R) Brand Standard | 0.00 | 142.77 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 6 | | Office Depot/119334/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 6 | | Office Depot/119334/Office Depot(R) Brand Standard | 0.00 | -142.77 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 7 | | Office Depot/119334/Office Depot(R) Brand Standard | 0.00 | 57.72 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 7 | | Office Depot/119334/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 7 | | Office Depot/119334/Office Depot(R) Brand Standard | 0.00 | -57.72 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 8 | | Office Depot/119334/Office Depot(R) Brand Chisel-T | 0.00 | 64.56 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 8 | | Office Depot/119334/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 8 | | Office Depot/119334/Office Depot(R) Brand Chisel-T | 0.00 | -64.56 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 9 | | Office Depot/119334/Dixon(R) Presharpened Golf Pen | 0.00 | 36.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 9 | | Office Depot/119334/Dixon(R) Presharpened Golf Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 9 | | Office Depot/119334/Dixon(R) Presharpened Golf Pen | 0.00 | -36.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 10 | | Office Depot/119334/Office Depot(R) Brand Correcti | 0.00 | 12.99 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 10 | | Office Depot/119334/Office Depot(R) Brand Correcti | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 10 | | Office Depot/119334/Office Depot(R) Brand Correcti | 0.00 | -12.99 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 11 | | Office Depot/119334/EXPO(R) White Board Cleaner 8 | 0.00 | 30.60 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 11 | | Office Depot/119334/EXPO(R) White Board Cleaner 8 | 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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Run Time 13:36:23

| 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 | | | | | |
| 0304 | 06100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/16/2017 | REQ_PREENC | REQ365668 | 11 | | Office Depot/119334/EXPO(R) White Board Cleaner 8 | 0.00 | -30.60 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 12 | | Office Depot/119334/Scholastic Color Pencils 3.3 m | 0.00 | 22.08 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 12 | | Office Depot/119334/Scholastic Color Pencils 3.3 m | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 12 | | Office Depot/119334/Scholastic Color Pencils 3.3 m | 0.00 | -22.08 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 13 | | Office Depot/119334/Elmers(R) Glue Stick Classroom | 0.00 | 45.84 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 13 | | Office Depot/119334/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 13 | | Office Depot/119334/Elmers(R) Glue Stick Classroom | 0.00 | -45.84 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 14 | | Office Depot/119334/X-ACTO(R) Ranger 55(R) Manual | 0.00 | 72.63 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 14 | | Office Depot/119334/X-ACTO(R) Ranger 55(R) Manual | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 14 | | Office Depot/119334/X-ACTO(R) Ranger 55(R) Manual | 0.00 | -72.63 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 15 | | Office Depot/119334/Sharpie(R) Permanent Fine-Poin | 0.00 | 8.10 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 15 | | Office Depot/119334/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 15 | | Office Depot/119334/Sharpie(R) Permanent Fine-Poin | 0.00 | -8.10 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 16 | | Office Depot/119334/Sharpie(R) Permanent Fine-Poin | 0.00 | 8.46 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 16 | | Office Depot/119334/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 16 | | Office Depot/119334/Sharpie(R) Permanent Fine-Poin | 0.00 | -8.46 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 17 | | Office Depot/119334/Office Depot(R) Brand Quadrill | 0.00 | 42.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 17 | | Office Depot/119334/Office Depot(R) Brand Quadrill | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 17 | | Office Depot/119334/Office Depot(R) Brand Quadrill | 0.00 | -42.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 18 | | Office Depot/119334/Cascades(R) Moka(TM) 2-Ply Fac | 0.00 | 65.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 18 | | Office Depot/119334/Cascades(R) Moka(TM) 2-Ply Fac | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 18 | | Office Depot/119334/Cascades(R) Moka(TM) 2-Ply Fac | 0.00 | -65.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 19 | | Office Depot/119334/Oxford(R) Color Index Cards Un | 0.00 | 55.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 19 | | Office Depot/119334/Oxford(R) Color Index Cards Un | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 19 | | Office Depot/119334/Oxford(R) Color Index Cards Un | 0.00 | -55.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 20 | | Office Depot/119334/Oxford(R) Color Index Cards Un | 0.00 | 27.90 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 20 | | Office Depot/119334/Oxford(R) Color Index Cards Un | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 20 | | Office Depot/119334/Oxford(R) Color Index Cards Un | 0.00 | -27.90 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 21 | | Office Depot/119334/Oxford(R) Color Index Cards Un | 0.00 | 27.90 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 21 | | Office Depot/119334/Oxford(R) Color Index Cards Un | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365668 | 21 | | Office Depot/119334/Oxford(R) Color Index Cards Un | 0.00 | -27.90 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 8 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | -69.56 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 9 | RREQ365668 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | 0.00 | 38.79 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 9 | RREQ365668 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 4 | RREQ365668 | OFFICE DEPOT/Highland Economy Masking Tape - 2 Wid | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 4 | RREQ365668 | OFFICE DEPOT/Highland Economy Masking Tape - 2 Wid | 0.00 | 0.00 | -75.40 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 5 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 248.26 | 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 | | | | | |
| 0304 | 06100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/18/2017 | PO_POENC | 0000311430 | 5 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 5 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00 | 0.00 | -248.26 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 6 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | 153.83 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 6 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 6 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | -153.83 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 7 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | 62.19 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 7 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 7 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | -62.19 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 8 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 69.56 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 8 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 9 | RREQ365668 | OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye | 0.00 | 0.00 | -38.79 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 10 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 14.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 10 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 10 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | -14.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 11 | RREQ365668 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | 0.00 | 32.97 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 11 | RREQ365668 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 11 | RREQ365668 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | 0.00 | -32.97 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 12 | RREQ365668 | OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor | 0.00 | 0.00 | 23.79 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 12 | RREQ365668 | OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 12 | RREQ365668 | OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor | 0.00 | 0.00 | -23.79 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 13 | RREQ365668 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 49.39 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 13 | RREQ365668 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 13 | RREQ365668 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | -49.39 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 14 | RREQ365668 | OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil | 0.00 | 0.00 | 78.26 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 14 | RREQ365668 | OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 14 | RREQ365668 | OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil | 0.00 | 0.00 | -78.26 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 15 | RREQ365668 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 8.73 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 15 | RREQ365668 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 15 | RREQ365668 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | -8.73 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 16 | RREQ365668 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 9.12 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 16 | RREQ365668 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 16 | RREQ365668 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | -9.12 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 17 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled | 0.00 | 0.00 | 45.69 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 17 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 17 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled | 0.00 | 0.00 | -45.69 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 18 | RREQ365668 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis | 0.00 | 0.00 | 70.90 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311430 | 18 | RREQ365668 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis | 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

Page No. 9
Run Date 10/09/2017
Run Time 13:36:23

| 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> | | | | | | | |
| 0304 | 06100 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/18/2017 | PO_POENC | 0000311430 | 18 | RREQ365668 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis | 0.00 | 0.00 | -70.90 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 19 | RREQ365668 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 60.12 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 19 | RREQ365668 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 19 | RREQ365668 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | -60.12 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 20 | RREQ365668 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 30.06 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 20 | RREQ365668 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 20 | RREQ365668 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | -30.06 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 21 | RREQ365668 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 30.06 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 21 | RREQ365668 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 21 | RREQ365668 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | -30.06 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 1 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 221.10 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 1 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 1 | RREQ365668 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | -221.10 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 2 | RREQ365668 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | 82.23 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 2 | RREQ365668 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 2 | RREQ365668 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | -82.23 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 3 | RREQ365668 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | 91.59 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 3 | RREQ365668 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 3 | RREQ365668 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | 0.00 | -91.59 | 0.00 | | |
| 05/18/2017 | PO_POENC | 0000311430 | 4 | RREQ365668 | OFFICE DEPOT/Highland Economy Masking Tape - 2 Wid | 0.00 | 0.00 | 75.40 | 0.00 | | |
| 06/29/2017 | PO_POENC | 0000312878 | 1 | No REQ. | GOVCONNECTION,/Item # 34209179 - Acad. Single Ear | 0.00 | 0.00 | 150.80 | 0.00 | | |
| 06/29/2017 | PO_POENC | 0000312878 | 1 | No REQ. | GOVCONNECTION,/Item # 34209179 - Acad. Single Ear | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/29/2017 | PO_POENC | 0000312878 | 1 | No REQ. | GOVCONNECTION,/Item # 34209179 - Acad. Single Ear | 0.00 | 0.00 | -150.80 | 0.00 | | |
| 07/18/2017 | PO_POENC | 0000307699 | 3 | RREQ360840 | SCHOOL DATEBOO/School Planners TAX/ 2017-2018 SY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/18/2017 | PO_POENC | 0000307699 | 2 | RREQ360840 | SCHOOL DATEBOO/Custom Cardstock/School Planners/ G | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/18/2017 | PO_POENC | 0000307699 | 1 | RREQ360840 | SCHOOL DATEBOO/School Planners/ GD -17-1015-19/ 20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 204 | | | | | | Totals | 14.65 | 0.00 | 0.00 | -14.65 | 0.00 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|-----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0304 | 06100 | 4491 | 01000 | 2017 | | | | | |
| DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 03/10/2017 | PO_POENC | 0000305800 | 1 | RREQ358206 | GOVCONNECTION,/PowerLite Projector- 1780W Projecto | 0.00 | 0.00 | 1,333.95 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305800 | 1 | RREQ358206 | GOVCONNECTION,/PowerLite Projector- 1780W Projecto | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305800 | 1 | RREQ358206 | GOVCONNECTION,/PowerLite Projector- 1780W Projecto | 0.00 | 0.00 | -1,333.95 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305800 | 2 | RREQ358206 | GOVCONNECTION,/PowerLite- 2140W WXGA 3LCD- 4200 Lu | 0.00 | 0.00 | 1,076.42 | 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

Page No. 10
Run Date 10/09/2017
Run Time 13:36:23

| 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> | | | | | | | | |
| 0304 | 06100 | 4491 | 01000 | 2017 | | | | | | | | |
| DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/10/2017 | PO_POENC | 0000305800 | 2 | RREQ358206 | GOVCONNECTION,/PowerLite- 2140W WXGA 3LCD- 4200 Lu | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/10/2017 | PO_POENC | 0000305800 | 2 | RREQ358206 | GOVCONNECTION,/PowerLite- 2140W WXGA 3LCD- 4200 Lu | 0.00 | 0.00 | -1,076.42 | 0.00 | | | |
| 03/27/2017 | PO_POENC | 0000306964 | 2 | RREQ359670 | APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L | 0.00 | 0.00 | 1,771.52 | 0.00 | | | |
| 03/27/2017 | PO_POENC | 0000306964 | 2 | RREQ359670 | APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/27/2017 | PO_POENC | 0000306964 | 2 | RREQ359670 | APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L | 0.00 | 0.00 | -1,771.52 | 0.00 | | | |
| 04/07/2017 | PO_POENC | 0000307565 | 1 | RREQ360543 | APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH WITH | 0.00 | 0.00 | -2,800.42 | 0.00 | | | |
| 04/07/2017 | PO_POENC | 0000307565 | 1 | RREQ360543 | APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH WITH | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/07/2017 | PO_POENC | 0000307565 | 1 | RREQ360543 | APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH WITH | 0.00 | 0.00 | 2,800.42 | 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> | | | | | | | | |
| 0304 | 06100 | 5207 | 01000 | 2017 | | | | | | | | |
| DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/24/2017 | EX_TRVAUTH | 0000035506 | 1 | | E149796 CONREG | 0.00 | 0.00 | -386.25 | 0.00 | | | |
| 04/24/2017 | EX_TRVAUTH | 0000035506 | 1 | | E149796 CONREG | 0.00 | 0.00 | 386.25 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 218 | | | | | | Fund | Totals 0000s | 14.65 | 0.00 | 0.00 | -14.65 | 0.00 |
| Number of Transactions 218 | | | | | | Resource | Totals 06100 | 14.65 | 0.00 | 0.00 | -14.65 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0304 | 09800 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/09/2017 | REQ_PREENC | REQ355479 | 1 | | Sunset Press Inc/165686/June 14 2017 Promotional C | 0.00 | 65.00 | 0.00 | 0.00 | | | |
| 02/09/2017 | REQ_PREENC | REQ355479 | 1 | | Sunset Press Inc/165686/June 14 2017 Promotional C | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/09/2017 | REQ_PREENC | REQ355479 | 1 | | Sunset Press Inc/165686/June 14 2017 Promotional C | 0.00 | -65.00 | 0.00 | 0.00 | | | |
| 04/21/2017 | REQ_PREENC | REQ363562 | 1 | | Scholastic Magazines/165686/Que Tal and Ahora- Inv | 0.00 | 287.64 | 0.00 | 0.00 | | | |
| 04/21/2017 | REQ_PREENC | REQ363562 | 1 | | Scholastic Magazines/165686/Que Tal and Ahora- Inv | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/21/2017 | REQ_PREENC | REQ363562 | 1 | | Scholastic Magazines/165686/Que Tal and Ahora- Inv | 0.00 | -287.64 | 0.00 | 0.00 | | | |
| 04/21/2017 | REQ_PREENC | REQ363562 | 2 | | Scholastic Magazines/165686/Que Tal and Ahora- Inv | 0.00 | 287.64 | 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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Run Date 10/09/2017
Run Time 13:36:23

| 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 | | | | | |
| 0304 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/21/2017 | REQ_PREENC | REQ363562 | 2 | | Scholastic Magazines/165686/Que Tal and Ahora- Inv | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363562 | 2 | | Scholastic Magazines/165686/Que Tal and Ahora- Inv | 0.00 | -287.64 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363562 | 3 | | Scholastic Magazines/165686/TAX Invoice #M6173099 | 0.00 | 49.05 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363562 | 3 | | Scholastic Magazines/165686/TAX Invoice #M6173099 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363562 | 3 | | Scholastic Magazines/165686/TAX Invoice #M6173099 | 0.00 | -49.05 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 1 | RREQ364798 | SCHOOL SPECIAL/COMPASS LONG POINT PACK OF 12 - SCH | 0.00 | 0.00 | 55.89 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 1 | RREQ364798 | SCHOOL SPECIAL/COMPASS LONG POINT PACK OF 12 - SCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 1 | RREQ364798 | SCHOOL SPECIAL/COMPASS LONG POINT PACK OF 12 - SCH | 0.00 | 0.00 | -55.89 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 2 | RREQ364798 | SCHOOL SPECIAL/SCISSOR STUDENT 6 IN POINTED SCHOOL | 0.00 | 0.00 | 195.35 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 2 | RREQ364798 | SCHOOL SPECIAL/SCISSOR STUDENT 6 IN POINTED SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 2 | RREQ364798 | SCHOOL SPECIAL/SCISSOR STUDENT 6 IN POINTED SCHOOL | 0.00 | 0.00 | -195.35 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 3 | RREQ364798 | SCHOOL SPECIAL/PROTRACTOR 6'' PLASTIC ASSORTED COL | 0.00 | 0.00 | 30.17 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 3 | RREQ364798 | SCHOOL SPECIAL/PROTRACTOR 6'' PLASTIC ASSORTED COL | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 3 | RREQ364798 | SCHOOL SPECIAL/PROTRACTOR 6'' PLASTIC ASSORTED COL | 0.00 | 0.00 | -30.17 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 4 | RREQ364798 | SCHOOL SPECIAL/SOFT FOAM GEOMETRIC SHAPES SET OF 1 | 0.00 | 0.00 | 40.54 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 4 | RREQ364798 | SCHOOL SPECIAL/SOFT FOAM GEOMETRIC SHAPES SET OF 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310584 | 4 | RREQ364798 | SCHOOL SPECIAL/SOFT FOAM GEOMETRIC SHAPES SET OF 1 | 0.00 | 0.00 | -40.54 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 2 | | School Specialty Supply/165686/SCISSOR STUDENT 6 I | 0.00 | 181.30 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 2 | | School Specialty Supply/165686/SCISSOR STUDENT 6 I | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 2 | | School Specialty Supply/165686/SCISSOR STUDENT 6 I | 0.00 | -181.30 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 3 | | School Specialty Supply/165686/PROTRACTOR 6'' PLAS | 0.00 | 28.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 3 | | School Specialty Supply/165686/PROTRACTOR 6'' PLAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 3 | | School Specialty Supply/165686/PROTRACTOR 6'' PLAS | 0.00 | -28.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 4 | | School Specialty Supply/165686/SOFT FOAM GEOMETRIC | 0.00 | 37.62 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 4 | | School Specialty Supply/165686/SOFT FOAM GEOMETRIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 4 | | School Specialty Supply/165686/SOFT FOAM GEOMETRIC | 0.00 | -37.62 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 1 | | School Specialty Supply/165686/COMPASS LONG POINT | 0.00 | 51.87 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 1 | | School Specialty Supply/165686/COMPASS LONG POINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364798 | 1 | | School Specialty Supply/165686/COMPASS LONG POINT | 0.00 | -51.87 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310586 | 1 | RREQ364801 | OFFICE DEPOT/Westcott(R) Jeweled Plastic Ruler 12 | 0.00 | 0.00 | 179.73 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310586 | 1 | RREQ364801 | OFFICE DEPOT/Westcott(R) Jeweled Plastic Ruler 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310586 | 1 | RREQ364801 | OFFICE DEPOT/Westcott(R) Jeweled Plastic Ruler 12 | 0.00 | 0.00 | -179.73 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310586 | 2 | RREQ364801 | OFFICE DEPOT/Office Depot(R) 10-Drawer Organizer W | 0.00 | 0.00 | 80.48 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310586 | 2 | RREQ364801 | OFFICE DEPOT/Office Depot(R) 10-Drawer Organizer W | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310586 | 2 | RREQ364801 | OFFICE DEPOT/Office Depot(R) 10-Drawer Organizer W | 0.00 | 0.00 | -80.48 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310586 | 3 | RREQ364801 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele | 0.00 | 0.00 | 71.29 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310586 | 3 | RREQ364801 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele | 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

Page No. 12
Run Date 10/09/2017
Run Time 13:36:23

| 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> | | | | | | |
| 0304 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | PO_POENC | 0000310586 | 3 | RREQ364801 | OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele | | 0.00 | 0.00 | -71.29 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364801 | 1 | | Office Depot/165686/Westcott(R) Jeweled Plastic Ru | | 0.00 | 166.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364801 | 1 | | Office Depot/165686/Westcott(R) Jeweled Plastic Ru | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364801 | 1 | | Office Depot/165686/Westcott(R) Jeweled Plastic Ru | | 0.00 | -166.80 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364801 | 2 | | Office Depot/165686/Office Depot(R) 10-Drawer Orga | | 0.00 | 74.69 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364801 | 2 | | Office Depot/165686/Office Depot(R) 10-Drawer Orga | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364801 | 2 | | Office Depot/165686/Office Depot(R) 10-Drawer Orga | | 0.00 | -74.69 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364801 | 3 | | Office Depot/165686/X-ACTO(R) TeacherPro(R) Classr | | 0.00 | 66.16 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364801 | 3 | | Office Depot/165686/X-ACTO(R) TeacherPro(R) Classr | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364801 | 3 | | Office Depot/165686/X-ACTO(R) TeacherPro(R) Classr | | 0.00 | -66.16 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 1 | RREQ365098 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6 | | 0.00 | 0.00 | 76.87 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 1 | RREQ365098 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 1 | RREQ365098 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6 | | 0.00 | 0.00 | -76.87 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 2 | RREQ365098 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | | 0.00 | 0.00 | 8.25 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 2 | RREQ365098 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 2 | RREQ365098 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | | 0.00 | 0.00 | -8.25 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 3 | RREQ365098 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | | 0.00 | 0.00 | 32.43 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 3 | RREQ365098 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 3 | RREQ365098 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | | 0.00 | 0.00 | -32.43 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 4 | RREQ365098 | OFFICE DEPOT/Office Depot(R) Brand Corrugated Stor | | 0.00 | 0.00 | 26.50 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 4 | RREQ365098 | OFFICE DEPOT/Office Depot(R) Brand Corrugated Stor | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310852 | 4 | RREQ365098 | OFFICE DEPOT/Office Depot(R) Brand Corrugated Stor | | 0.00 | 0.00 | -26.50 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 2 | | Office Depot/165686/ScotchBlue(TM) Painters Tape 3 | | 0.00 | 7.66 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 2 | | Office Depot/165686/ScotchBlue(TM) Painters Tape 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 1 | | Office Depot/165686/ScotchBlue(TM) Painters Tape 0 | | 0.00 | 71.34 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 1 | | Office Depot/165686/ScotchBlue(TM) Painters Tape 0 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 1 | | Office Depot/165686/ScotchBlue(TM) Painters Tape 0 | | 0.00 | -71.34 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 2 | | Office Depot/165686/ScotchBlue(TM) Painters Tape 3 | | 0.00 | -7.66 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 3 | | Office Depot/165686/Office Depot(R) Brand Binder C | | 0.00 | 30.10 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 3 | | Office Depot/165686/Office Depot(R) Brand Binder C | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 3 | | Office Depot/165686/Office Depot(R) Brand Binder C | | 0.00 | -30.10 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 4 | | Office Depot/165686/Office Depot(R) Brand Corrugat | | 0.00 | 24.59 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 4 | | Office Depot/165686/Office Depot(R) Brand Corrugat | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365098 | 4 | | Office Depot/165686/Office Depot(R) Brand Corrugat | | 0.00 | -24.59 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366652 | 2 | | /Space Saver Storage Cabinet Four Shelves 30w x 1 | | 0.00 | 472.49 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366652 | 2 | | /Space Saver Storage Cabinet Four Shelves 30w x 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366652 | 2 | | /Space Saver Storage Cabinet Four Shelves 30w x 1 | | 0.00 | -472.49 | 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

| 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> | | | | | |
| | 0304 | 09800 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/23/2017 | REQ_PREENC | REQ366856 | 1 | | Graphiques/165686/ABSENCE EXCUSE FOR PARENTS SIGN | 0.00 | | 11.70 | 0.00 | 0.00 |
| 05/23/2017 | REQ_PREENC | REQ366856 | 1 | | Graphiques/165686/ABSENCE EXCUSE FOR PARENTS SIGN | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | REQ_PREENC | REQ366856 | 1 | | Graphiques/165686/ABSENCE EXCUSE FOR PARENTS SIGN | 0.00 | | -11.70 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000309238 | 1 | RREQ355479 | SUNSET PRESS,/Correia Middle School-Promotional Ce | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000309994 | 3 | RREQ363562 | SCHOLASTIC MAG/Shipping | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000309994 | 2 | RREQ363562 | SCHOLASTIC MAG/Que Tal and Ahora- Invoice #M617309 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000309994 | 1 | RREQ363562 | SCHOLASTIC MAG/Que Tal and Ahora- Invoice #M617309 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000312116 | 2 | RREQ366652 | OFFICE SOL-001/Space Saver Storage Cabinet Four Sh | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 89 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 89 | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 89 | | | | | | Resource Totals 09800 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0304 | 60101 | 5100 | 01000 | 2017 | | | | | |
| | DeptID 0304 - Correia Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |
| 07/17/2017 | PO_POENC | 0000291313 | 1 | RREQ336955 | YMCA OF SA-001/Correia Middle PrimeTime Program Se | 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 60101 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0304 | 63870 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/19/2017 | REQ_PREENC | REQ362596 | 2 | | Apple, Inc./133860/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | | 251.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 2 | | Apple, Inc./133860/SDUSD IMAGING SERVICE D2371LL/A | 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

Page No. 14
Run Date 10/09/2017
Run Time 13:36:23

| 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 | | | | | |
| 0304 | 63870 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/19/2017 | REQ_PREENC | REQ362596 | 2 | | Apple, Inc./133860/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | -251.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 4 | | Apple, Inc./133860/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 374.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 4 | | Apple, Inc./133860/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 4 | | Apple, Inc./133860/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | -374.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 5 | | Apple, Inc./133860/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 100.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 5 | | Apple, Inc./133860/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 5 | | Apple, Inc./133860/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | -100.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 3 | | Apple, Inc./133860/SDUSD INSTALLATION DELIVERY SER | 0.00 | 1,254.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 3 | | Apple, Inc./133860/SDUSD INSTALLATION DELIVERY SER | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 3 | | Apple, Inc./133860/SDUSD INSTALLATION DELIVERY SER | 0.00 | -1,254.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 2 | | Apple, Inc./133860/SDUSD INSTALLATION DELIVERY SER | 0.00 | 940.50 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 2 | | Apple, Inc./133860/SDUSD INSTALLATION DELIVERY SER | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 2 | | Apple, Inc./133860/SDUSD INSTALLATION DELIVERY SER | 0.00 | -940.50 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 3 | | Apple, Inc./133860/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 188.25 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 3 | | Apple, Inc./133860/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 3 | | Apple, Inc./133860/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | -188.25 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 4 | | Apple, Inc./133860/CA E-WASTE FEE APPLE > 15 INCH | 0.00 | 90.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 4 | | Apple, Inc./133860/CA E-WASTE FEE APPLE > 15 INCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 4 | | Apple, Inc./133860/CA E-WASTE FEE APPLE > 15 INCH | 0.00 | -90.00 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309135 | 4 | No REQ. | TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer | 0.00 | 0.00 | 419.15 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309135 | 4 | No REQ. | TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309135 | 4 | No REQ. | TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer | 0.00 | 0.00 | -419.15 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309135 | 5 | No REQ. | TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th | 0.00 | 0.00 | 420.23 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309135 | 5 | No REQ. | TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309135 | 5 | No REQ. | TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th | 0.00 | 0.00 | -420.23 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 1 | RREQ362596 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | 1,254.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 1 | RREQ362596 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 1 | RREQ362596 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | -1,254.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 2 | RREQ362596 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | 402.99 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 2 | RREQ362596 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 2 | RREQ362596 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | -402.99 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 4 | RREQ362596 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 251.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 4 | RREQ362596 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 4 | RREQ362596 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | -251.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 4 | RREQ362596 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | -251.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 4 | RREQ362596 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 251.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 5 | RREQ362596 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 100.00 | 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

Page No. 15
Run Date 10/09/2017
Run Time 13:36:23

| 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> | | | | | | |
| 0304 | 63870 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/24/2017 | PO_POENC | 0000309282 | 5 | RREQ362596 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309282 | 5 | RREQ362596 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | -100.00 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000311913 | 2 | RREQ362595 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | 940.50 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000311913 | 2 | RREQ362595 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000311913 | 2 | RREQ362595 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | -940.50 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000311913 | 3 | RREQ362595 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 188.25 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000311913 | 3 | RREQ362595 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000311913 | 3 | RREQ362595 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | -188.25 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000311913 | 4 | RREQ362595 | APPLE-002/CA E-WASTE FEE APPLE > 15 INCH | 0.00 | 0.00 | 90.00 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000311913 | 4 | RREQ362595 | APPLE-002/CA E-WASTE FEE APPLE > 15 INCH | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000311913 | 4 | RREQ362595 | APPLE-002/CA E-WASTE FEE APPLE > 15 INCH | 0.00 | 0.00 | -90.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000309363 | 2 | RREQ362736 | PATON GROU-001/Corel Draw X8 - Included | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000309363 | 2 | RREQ362736 | PATON GROU-001/Corel Draw X8 - Included | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310158 | 2 | No REQ. | INVENTABLE-001/Shipping | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 53 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|------------|----------|------|
| 0304 | 63870 | 4303 | 01000 | 2017 | | | | | |
| DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund | | | | | | | | | |
| 04/19/2017 | REQ_PREENC | REQ362669 | 1 | | 133934/WORKBENCH: ITEM #WW32-OV; 4-STATION WORKBEN | 0.00 | 17,166.72 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362669 | 1 | | 133934/WORKBENCH: ITEM #WW32-OV; 4-STATION WORKBEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362669 | 1 | | 133934/WORKBENCH: ITEM #WW32-OV; 4-STATION WORKBEN | 0.00 | -17,166.72 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362664 | 1 | | Virco Manufacturing Corp/133934/CHAIRS: MODEL #ZTA | 0.00 | 505.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362664 | 1 | | Virco Manufacturing Corp/133934/CHAIRS: MODEL #ZTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362664 | 1 | | Virco Manufacturing Corp/133934/CHAIRS: MODEL #ZTA | 0.00 | -505.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362664 | 2 | | Virco Manufacturing Corp/133934/CHAIRS: MODEL #ZTA | 0.00 | 5,751.84 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362664 | 2 | | Virco Manufacturing Corp/133934/CHAIRS: MODEL #ZTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362664 | 2 | | Virco Manufacturing Corp/133934/CHAIRS: MODEL #ZTA | 0.00 | -5,751.84 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362664 | 3 | | Virco Manufacturing Corp/133934/TROUGH: MODEL #HWT | 0.00 | 730.12 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362664 | 3 | | Virco Manufacturing Corp/133934/TROUGH: MODEL #HWT | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362664 | 3 | | Virco Manufacturing Corp/133934/TROUGH: MODEL #HWT | 0.00 | -730.12 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309402 | 2 | RREQ362664 | VIRCO MANUFACT/TROUGH: MODEL #HWT3060; 30"dx60"wX2 | 0.00 | 0.00 | 786.70 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309402 | 2 | RREQ362664 | VIRCO MANUFACT/TROUGH: MODEL #HWT3060; 30"dx60"wX2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309402 | 2 | RREQ362664 | VIRCO MANUFACT/TROUGH: MODEL #HWT3060; 30"dx60"wX2 | 0.00 | 0.00 | -786.70 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309402 | 3 | RREQ362664 | VIRCO MANUFACT/CHAIRS: MODEL #ZTASK18; ZUMA SERIES | 0.00 | 0.00 | 6,197.61 | 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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 Run Date 10/09/2017
 Run Time 13:36:23

| 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> | | | | | | |
| | 0304 | 63870 | 4303 | 01000 | 2017 | | | | | | |
| | DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund | | | | | | | | | | |
| 04/24/2017 | PO_POENC | 0000309402 | 3 | RREQ362664 | VIRCO MANUFACT/CHAIRS: MODEL #ZTASK18; ZUMA SERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309402 | 3 | RREQ362664 | VIRCO MANUFACT/CHAIRS: MODEL #ZTASK18; ZUMA SERIES | 0.00 | 0.00 | 0.00 | -6,197.61 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309402 | 1 | RREQ362664 | VIRCO MANUFACT/CHAIRS: MODEL #ZTASK15; ZUMA SERIES | 0.00 | 0.00 | 0.00 | 544.14 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309402 | 1 | RREQ362664 | VIRCO MANUFACT/CHAIRS: MODEL #ZTASK15; ZUMA SERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309402 | 1 | RREQ362664 | VIRCO MANUFACT/CHAIRS: MODEL #ZTASK15; ZUMA SERIES | 0.00 | 0.00 | 0.00 | -544.14 | 0.00 | |
| Number of Transactions 21 | | | | | | 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> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------------|--------|------------|------|
| | 0304 | 63870 | 4491 | 01000 | 2017 | | | | | |
| | DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 04/19/2017 | REQ_PREENC | REQ362404 | 1 | | USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH | 0.00 | 622.85 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362404 | 1 | | USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362404 | 1 | | USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH | 0.00 | -622.85 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362600 | 1 | | 121348/Carvey® Voltage: 110V Mosaic Tile Kit for S | 0.00 | 2,809.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362600 | 1 | | 121348/Carvey® Voltage: 110V Mosaic Tile Kit for S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362600 | 1 | | 121348/Carvey® Voltage: 110V Mosaic Tile Kit for S | 0.00 | -2,809.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 6 | | Apple, Inc./133860/COMPUTER APPLE MACBOOK PRO 8GB | 0.00 | 20,641.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 6 | | Apple, Inc./133860/COMPUTER APPLE MACBOOK PRO 8GB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362596 | 6 | | Apple, Inc./133860/COMPUTER APPLE MACBOOK PRO 8GB | 0.00 | -20,641.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 1 | | Apple, Inc./133860/COMPUTER APPLE IMAC 21.5 INCH 2 | 0.00 | 15,971.25 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 1 | | Apple, Inc./133860/COMPUTER APPLE IMAC 21.5 INCH 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362595 | 1 | | Apple, Inc./133860/COMPUTER APPLE IMAC 21.5 INCH 2 | 0.00 | -15,971.25 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362736 | 3 | | Paton Group/121348/BOFA - Advantage 500 IQ Filtrat | 0.00 | 4,545.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362736 | 3 | | Paton Group/121348/BOFA - Advantage 500 IQ Filtrat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362736 | 3 | | Paton Group/121348/BOFA - Advantage 500 IQ Filtrat | 0.00 | -4,545.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309310 | 1 | RREQ362577 | GST-001/HP Color LaserJet Enterprise M553dn Printe | 0.00 | 0.00 | 640.04 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309310 | 1 | RREQ362577 | GST-001/HP Color LaserJet Enterprise M553dn Printe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309310 | 1 | RREQ362577 | GST-001/HP Color LaserJet Enterprise M553dn Printe | 0.00 | 0.00 | 0.00 | -640.04 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 6 | RREQ362596 | APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R | 0.00 | 0.00 | 0.00 | 22,240.68 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 6 | RREQ362596 | APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309282 | 6 | RREQ362596 | APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R | 0.00 | 0.00 | 0.00 | -22,240.68 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311913 | 1 | RREQ362595 | APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES | 0.00 | 0.00 | 0.00 | 17,209.02 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311913 | 1 | RREQ362595 | APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000311913 | 1 | RREQ362595 | APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES | 0.00 | 0.00 | 0.00 | -17,209.02 | 0.00 |
| 07/18/2017 | PO_POENC | 0000309300 | 1 | RREQ362404 | USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri | 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

Page No. 17
Run Date 10/09/2017
Run Time 13:36:23

| 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> | | | | | |
| | 0304 | 63870 | 4491 | 01000 | 2017 | | | | | |
| | DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000309363 | 3 | RREQ362736 | PATON GROU-001/BOFA - Advantage 500 IQ Filtration | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310158 | 1 | RREQ362600 | INVENTABLE-001/Carvey@ Voltage: 110V Mosaic Tile K | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000310979 | 1 | RREQ362669 | CULVER NEW-001/WORKBENCH: ITEM #WW32-OV; 4-STATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 28 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|------------|------------|-------|---------------|-----------------|---------|--------|----------------|------------|----------|
| 0304 | 63870 | 5207 | 01000 | 2017 | | | | | | |
| DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 2 | | E165402 AIRFARE | 0.00 | 0.00 | | -550.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 2 | | E165402 AIRFARE | 0.00 | 0.00 | | 550.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 8 | | E165402 CITYTRN | 0.00 | 0.00 | | -40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 8 | | E165402 CITYTRN | 0.00 | 0.00 | | 40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 9 | | E165402 CITYTRN | 0.00 | 0.00 | | -40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 9 | | E165402 CITYTRN | 0.00 | 0.00 | | 40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 10 | | E165402 CITYTRN | 0.00 | 0.00 | | -40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 10 | | E165402 CITYTRN | 0.00 | 0.00 | | 40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 11 | | E165402 MEALS | 0.00 | 0.00 | | -34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 11 | | E165402 MEALS | 0.00 | 0.00 | | 34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 12 | | E165402 MEALS | 0.00 | 0.00 | | -34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 12 | | E165402 MEALS | 0.00 | 0.00 | | 34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 13 | | E165402 MEALS | 0.00 | 0.00 | | -34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 13 | | E165402 MEALS | 0.00 | 0.00 | | 34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 14 | | E165402 MEALS | 0.00 | 0.00 | | -34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 14 | | E165402 MEALS | 0.00 | 0.00 | | 34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 15 | | E165402 MEALS | 0.00 | 0.00 | | -34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 15 | | E165402 MEALS | 0.00 | 0.00 | | 34.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 16 | | E165402 CITYTRN | 0.00 | 0.00 | | -40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 16 | | E165402 CITYTRN | 0.00 | 0.00 | | 40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 17 | | E165402 CITYTRN | 0.00 | 0.00 | | -40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 17 | | E165402 CITYTRN | 0.00 | 0.00 | | 40.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 18 | | E165402 CONREG | 0.00 | 0.00 | | -150.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 18 | | E165402 CONREG | 0.00 | 0.00 | | 150.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 1 | | E165402 CONREG | 0.00 | 0.00 | | -1,200.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 1 | | E165402 CONREG | 0.00 | 0.00 | | 1,200.00 | 0.00 |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 3 | | E165402 CITYTRN | 0.00 | 0.00 | | -40.00 | 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

Page No. 18
Run Date 10/09/2017
Run Time 13:36:23

| 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> | | | | | | |
| | 0304 | 63870 | 5207 | 01000 | 2017 | | | | | | |
| | DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 3 | | E165402 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 5 | | E165402 LODGING | | 0.00 | 0.00 | -350.00 | 0.00 | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 5 | | E165402 LODGING | | 0.00 | 0.00 | 350.00 | 0.00 | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 6 | | E165402 CITYTRN | | 0.00 | 0.00 | -40.00 | 0.00 | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 6 | | E165402 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 4 | | E165402 CITYTRN | | 0.00 | 0.00 | -40.00 | 0.00 | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 4 | | E165402 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 7 | | E165402 CITYTRN | | 0.00 | 0.00 | -40.00 | 0.00 | |
| 06/28/2017 | EX_TRVAUTH | 0000035722 | 7 | | E165402 CITYTRN | | 0.00 | 0.00 | 40.00 | 0.00 | |
| Number of Transactions 36 | | | | | | 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> | | | | | | |
| | 0304 | 63870 | 6491 | 01000 | 2017 | | | | | | |
| | DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund | | | | | | | | | | |
| 04/20/2017 | REQ_PREENC | REQ362736 | 1 | | CULVER NEW-001/121348/PLS4.75 Base Unit* - 24"x18" | | 0.00 | 19,484.00 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362736 | 1 | | CULVER NEW-001/121348/PLS4.75 Base Unit* - 24"x18" | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362736 | 1 | | CULVER NEW-001/121348/PLS4.75 Base Unit* - 24"x18" | | 0.00 | -19,484.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000309363 | 1 | RREQ362736 | PATON GROU-001/PLS4.75 Base Unit* - 24"x18" Work A | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 142 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 142 | | | | | | Resource | Totals 63870 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0304 | 96000 | 4303 | 01000 | 2017 | | | | | | |
| | DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 4303 - Furniture <\$500 Fund 01000 - General Fund | | | | | | | | | | |
| 04/20/2017 | PO_POENC | 0000308915 | 1 | RREQ362102 | SCHOOL SPECIAL/# 1576496 - Stand Up Desk - Chrome | | 0.00 | 0.00 | 848.42 | 0.00 | |
| 04/20/2017 | PO_POENC | 0000308915 | 1 | RREQ362102 | SCHOOL SPECIAL/# 1576496 - Stand Up Desk - Chrome | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/20/2017 | PO_POENC | 0000308915 | 1 | RREQ362102 | SCHOOL SPECIAL/# 1576496 - Stand Up Desk - Chrome | | 0.00 | 0.00 | -848.42 | 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

Page No. 19
 Run Date 10/09/2017
 Run Time 13:36:35

| 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> | | | | | | |
| 0304 | 96000 | 4303 | 01000 | 2017 | | | | | | |
| DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 4303 - Furniture <\$500 Fund 01000 - General Fund | | | | | | | | | | |
| 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 | 0.00 |
| Number of Transactions 3 | | | | | | Resource Totals 96000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 492 | | | | | | DeptID Totals 0304 | 14.65 | 0.00 | 0.00 | -14.65 |
| Number of Transactions 492 | | | | | | Report Totals | 14.65 | 0.00 | 0.00 | -14.65 |

End of Report