

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 = '0310' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|-------------|-------------|----------------|------------|--------------------------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 07/06/2017 | GL_BD_JRNL | 0000384560 | 78 | | 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 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------|------------|------------|-------|---------------|--|---------|-----------|----------------|------------|----------|
| 0310 | 00000 | 3601 | 01000 | 2017 | DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | |
| 09/12/2016 | REQ_PREENC | REQ342142 | 1 | | Office Depot/168220/C-Line(R) Antimicrobial Peel/S | 0.00 | 9.39 | 0.00 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342142 | 1 | | Office Depot/168220/C-Line(R) Antimicrobial Peel/S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342142 | 1 | | Office Depot/168220/C-Line(R) Antimicrobial Peel/S | 0.00 | -9.39 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342655 | 3 | | JW Pepper and Son Inc./168220/Shipping | 0.00 | 59.62 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342655 | 3 | | JW Pepper and Son Inc./168220/Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342655 | 3 | | JW Pepper and Son Inc./168220/Shipping | 0.00 | -59.62 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342655 | 2 | | JW Pepper and Son Inc./168220/Handling Fee | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342655 | 2 | | JW Pepper and Son Inc./168220/Handling Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342655 | 2 | | JW Pepper and Son Inc./168220/Handling Fee | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342655 | 1 | | JW Pepper and Son Inc./168220/Sheet music for inst | 0.00 | 156.89 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342655 | 1 | | JW Pepper and Son Inc./168220/Sheet music for inst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2016 | REQ_PREENC | REQ342655 | 1 | | JW Pepper and Son Inc./168220/Sheet music for inst | 0.00 | -156.89 | 0.00 | 0.00 | 0.00 |
| 10/28/2016 | PO_POENC | 0000297229 | 1 | RREQ346076 | TRACTOR SU-001/Galvanized tub 2'x4'x2' | 0.00 | 0.00 | 0.00 | -971.89 | 0.00 |
| 10/28/2016 | PO_POENC | 0000297229 | 1 | RREQ346076 | TRACTOR SU-001/Galvanized tub 2'x4'x2' | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2016 | PO_POENC | 0000297229 | 1 | RREQ346076 | TRACTOR SU-001/Galvanized tub 2'x4'x2' | 0.00 | 0.00 | 0.00 | 971.89 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361810 | 1 | | School Outfitters/168220/Dynalite ABS Plastic fold | 0.00 | 3,219.90 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361810 | 1 | | School Outfitters/168220/Dynalite ABS Plastic fold | 0.00 | -3,219.90 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361810 | 1 | | School Outfitters/168220/Dynalite ABS Plastic fold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | PO_POENC | 0000308400 | 1 | RREQ361810 | SCHOOL OUTFITT/Dynalite ABS Plastic folding table | 0.00 | 0.00 | 0.00 | 3,469.44 | 0.00 |
| 04/17/2017 | PO_POENC | 0000308400 | 1 | RREQ361810 | SCHOOL OUTFITT/Dynalite ABS Plastic folding table | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | PO_POENC | 0000308400 | 1 | RREQ361810 | SCHOOL OUTFITT/Dynalite ABS Plastic folding table | 0.00 | 0.00 | 0.00 | -3,469.44 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309083 | 2 | RREQ362951 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | 0.00 | -174.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309083 | 2 | RREQ362951 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309083 | 2 | RREQ362951 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | 0.00 | 174.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309083 | 1 | RREQ362951 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309083 | 1 | RREQ362951 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309083 | 1 | RREQ362951 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ362951 | 2 | | Arey Jones Educational Solutions/168220/SDUSD INST | 0.00 | -174.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ362951 | 2 | | Arey Jones Educational Solutions/168220/SDUSD INST | 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 |

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 10/09/2017
Run Time 13:40:25

| 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> | | | | | | |
| 0310 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/21/2017 | REQ_PREENC | REQ362951 | 2 | | Arey Jones Educational Solutions/168220/SDUSD INST | 0.00 | | 174.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ362951 | 1 | | Arey Jones Educational Solutions/168220/RECYCLING | 0.00 | | -18.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ362951 | 1 | | Arey Jones Educational Solutions/168220/RECYCLING | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ362951 | 1 | | Arey Jones Educational Solutions/168220/RECYCLING | 0.00 | | 18.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 9 | | Waxie Sanitary Supply/168220/07006 SCOTT CORELESS | 0.00 | | -165.52 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 9 | | Waxie Sanitary Supply/168220/07006 SCOTT CORELESS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 9 | | Waxie Sanitary Supply/168220/07006 SCOTT CORELESS | 0.00 | | 165.52 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 8 | | Waxie Sanitary Supply/168220/02000 SCOTT HARD ROLL | 0.00 | | -209.25 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 8 | | Waxie Sanitary Supply/168220/02000 SCOTT HARD ROLL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 8 | | Waxie Sanitary Supply/168220/02000 SCOTT HARD ROLL | 0.00 | | 209.25 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 7 | | Waxie Sanitary Supply/168220/04007 SCOTT CORELESS | 0.00 | | -130.83 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 7 | | Waxie Sanitary Supply/168220/04007 SCOTT CORELESS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 7 | | Waxie Sanitary Supply/168220/04007 SCOTT CORELESS | 0.00 | | 130.83 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 6 | | Waxie Sanitary Supply/168220/WAXIE GERMICIDAL ULTR | 0.00 | | -42.35 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 6 | | Waxie Sanitary Supply/168220/WAXIE GERMICIDAL ULTR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 6 | | Waxie Sanitary Supply/168220/WAXIE GERMICIDAL ULTR | 0.00 | | 42.35 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 5 | | Waxie Sanitary Supply/168220/WAXIE 33X39 1.3 MIL B | 0.00 | | -182.94 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 5 | | Waxie Sanitary Supply/168220/WAXIE 33X39 1.3 MIL B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 5 | | Waxie Sanitary Supply/168220/WAXIE 33X39 1.3 MIL B | 0.00 | | 182.94 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 4 | | Waxie Sanitary Supply/168220/WAXIE 24X24 6 MIC NAT | 0.00 | | -50.43 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 4 | | Waxie Sanitary Supply/168220/WAXIE 24X24 6 MIC NAT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 4 | | Waxie Sanitary Supply/168220/WAXIE 24X24 6 MIC NAT | 0.00 | | 50.43 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 3 | | Waxie Sanitary Supply/168220/WAXIE W8606M VINYL PO | 0.00 | | -39.20 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 3 | | Waxie Sanitary Supply/168220/WAXIE W8606M VINYL PO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 3 | | Waxie Sanitary Supply/168220/WAXIE W8606M VINYL PO | 0.00 | | 39.20 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 2 | | Waxie Sanitary Supply/168220/WAXIE W8606L VINYL PO | 0.00 | | -39.20 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 2 | | Waxie Sanitary Supply/168220/WAXIE W8606L VINYL PO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 2 | | Waxie Sanitary Supply/168220/WAXIE W8606L VINYL PO | 0.00 | | 39.20 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 1 | | Waxie Sanitary Supply/168220/91552 KLEENEX LUXURY | 0.00 | | -193.72 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 1 | | Waxie Sanitary Supply/168220/91552 KLEENEX LUXURY | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365010 | 1 | | Waxie Sanitary Supply/168220/91552 KLEENEX LUXURY | 0.00 | | 193.72 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000293532 | 1 | RREQ342142 | OFFICE DEPOT/C-Line(R) Antimicrobial Peel/Stick Po | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 61 | | | | | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 3
Run Date 10/09/2017
Run Time 13:40:25

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0310 | 00000 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/11/2017 | REQ_PREENC | REQ365256 | 12 | | Waxie Sanitary Supply/168220/3M 19-IN BLACK HI-PRO | 0.00 | | -49.53 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 12 | | Waxie Sanitary Supply/168220/3M 19-IN BLACK HI-PRO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 12 | | Waxie Sanitary Supply/168220/3M 19-IN BLACK HI-PRO | 0.00 | | 49.53 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 11 | | Waxie Sanitary Supply/168220/CAREFREE ULTRA COMPAT | 0.00 | | -298.08 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 11 | | Waxie Sanitary Supply/168220/CAREFREE ULTRA COMPAT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 11 | | Waxie Sanitary Supply/168220/CAREFREE ULTRA COMPAT | 0.00 | | 298.08 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 10 | | Waxie Sanitary Supply/168220/OVER AND UNDER FLOOR | 0.00 | | -75.81 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 10 | | Waxie Sanitary Supply/168220/OVER AND UNDER FLOOR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 10 | | Waxie Sanitary Supply/168220/OVER AND UNDER FLOOR | 0.00 | | 75.81 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 9 | | Waxie Sanitary Supply/168220/3M 6472 DOODLEBUG PAD | 0.00 | | -24.61 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 9 | | Waxie Sanitary Supply/168220/3M 6472 DOODLEBUG PAD | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 9 | | Waxie Sanitary Supply/168220/3M 6472 DOODLEBUG PAD | 0.00 | | 24.61 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 8 | | Waxie Sanitary Supply/168220/3M 8550 HI-PRO BLACK | 0.00 | | -122.38 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 8 | | Waxie Sanitary Supply/168220/3M 8550 HI-PRO BLACK | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 8 | | Waxie Sanitary Supply/168220/3M 8550 HI-PRO BLACK | 0.00 | | 122.38 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 7 | | Waxie Sanitary Supply/168220/24 OZ BOTTLE WITH SPR | 0.00 | | -7.10 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 7 | | Waxie Sanitary Supply/168220/24 OZ BOTTLE WITH SPR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 7 | | Waxie Sanitary Supply/168220/24 OZ BOTTLE WITH SPR | 0.00 | | 7.10 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 6 | | Waxie Sanitary Supply/168220/3M TNF 8L GENERAL PUR | 0.00 | | -204.68 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 6 | | Waxie Sanitary Supply/168220/3M TNF 8L GENERAL PUR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 6 | | Waxie Sanitary Supply/168220/3M TNF 8L GENERAL PUR | 0.00 | | 204.68 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 5 | | Waxie Sanitary Supply/168220/23504 ENVISION BROWN | 0.00 | | -19.24 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 5 | | Waxie Sanitary Supply/168220/23504 ENVISION BROWN | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 5 | | Waxie Sanitary Supply/168220/23504 ENVISION BROWN | 0.00 | | 19.24 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 4 | | Waxie Sanitary Supply/168220/2963 - BRUTE 10 QT BU | 0.00 | | -28.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 4 | | Waxie Sanitary Supply/168220/2963 - BRUTE 10 QT BU | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 4 | | Waxie Sanitary Supply/168220/2963 - BRUTE 10 QT BU | 0.00 | | 28.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 3 | | Waxie Sanitary Supply/168220/04460 SCOTT 2-PLY STA | 0.00 | | -89.94 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 3 | | Waxie Sanitary Supply/168220/04460 SCOTT 2-PLY STA | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 3 | | Waxie Sanitary Supply/168220/04460 SCOTT 2-PLY STA | 0.00 | | 89.94 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 2 | | Waxie Sanitary Supply/168220/WAXIE 24 IN WIRE CENT | 0.00 | | -23.90 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 2 | | Waxie Sanitary Supply/168220/WAXIE 24 IN WIRE CENT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 2 | | Waxie Sanitary Supply/168220/WAXIE 24 IN WIRE CENT | 0.00 | | 23.90 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 1 | | Waxie Sanitary Supply/168220/WAXIE 72 IN METAL THR | 0.00 | | -4.38 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 1 | | Waxie Sanitary Supply/168220/WAXIE 72 IN METAL THR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365256 | 1 | | Waxie Sanitary Supply/168220/WAXIE 72 IN METAL THR | 0.00 | | 4.38 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310930 | 1 | RREQ365259 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | | 0.00 | 0.00 | 0.00 |

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

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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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|---|-----------------|----------------|----------------|----------------------|--|--------|---------|---------|--------|------|
| 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> | | | | | | |
| 0310 | 00000 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/11/2017 | PO_POENC | 0000310930 | 1 | RREQ365259 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 146.28 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 1 | RREQ365259 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | -146.28 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 2 | RREQ365259 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 139.95 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 2 | RREQ365259 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 2 | RREQ365259 | WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -139.95 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 3 | RREQ365259 | WAXIE-001/DELUXE TURKISH TOWELS 25LBS | 0.00 | 0.00 | 49.31 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 3 | RREQ365259 | WAXIE-001/DELUXE TURKISH TOWELS 25LBS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 3 | RREQ365259 | WAXIE-001/DELUXE TURKISH TOWELS 25LBS | 0.00 | 0.00 | -49.31 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 4 | RREQ365259 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 21.55 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 4 | RREQ365259 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310930 | 4 | RREQ365259 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | -21.55 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 3 | | Waxie Sanitary Supply/168220/DELUXE TURKISH TOWELS | 0.00 | -45.76 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 3 | | Waxie Sanitary Supply/168220/DELUXE TURKISH TOWELS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 3 | | Waxie Sanitary Supply/168220/DELUXE TURKISH TOWELS | 0.00 | 45.76 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 2 | | Waxie Sanitary Supply/168220/05102 SCOTT 1-PLY STA | 0.00 | -129.88 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 2 | | Waxie Sanitary Supply/168220/05102 SCOTT 1-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 2 | | Waxie Sanitary Supply/168220/05102 SCOTT 1-PLY STA | 0.00 | 129.88 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 1 | | Waxie Sanitary Supply/168220/WAXIE 041 TOILET SEAT | 0.00 | -135.76 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 1 | | Waxie Sanitary Supply/168220/WAXIE 041 TOILET SEAT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 1 | | Waxie Sanitary Supply/168220/WAXIE 041 TOILET SEAT | 0.00 | 135.76 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 4 | | Waxie Sanitary Supply/168220/70CHD HYDRA SCRUBBING | 0.00 | 20.00 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 4 | | Waxie Sanitary Supply/168220/70CHD HYDRA SCRUBBING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/11/2017 | REQ_PREENC | REQ365259 | 4 | | Waxie Sanitary Supply/168220/70CHD HYDRA SCRUBBING | 0.00 | -20.00 | 0.00 | 0.00 | |
| Number of Transactions 60 | | | | | | 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> | | | | | |
| 0310 | 00000 | 4491 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 04/21/2017 | REQ_PREENC | REQ363189 | 1 | | North County Educational Purc Consortium/168220/HP | 0.00 | -519.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363189 | 1 | | North County Educational Purc Consortium/168220/HP | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363189 | 1 | | North County Educational Purc Consortium/168220/HP | 0.00 | 519.00 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309083 | 3 | RREQ362951 | AREY JONES-001/COMPUTER LENOVO M800z 21.5 INCH ALL | 0.00 | 0.00 | -3,432.92 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309083 | 3 | RREQ362951 | AREY JONES-001/COMPUTER LENOVO M800z 21.5 INCH ALL | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309083 | 3 | RREQ362951 | AREY JONES-001/COMPUTER LENOVO M800z 21.5 INCH ALL | 0.00 | 0.00 | 3,432.92 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ362951 | 3 | | Arey Jones Educational Solutions/168220/COMPUTER L | 0.00 | -3,186.00 | 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. 5
Run Date 10/09/2017
Run Time 13:40:25

| 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> | | | | | | |
| 0310 | 00000 | 4491 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 04/21/2017 | REQ_PREENC | REQ362951 | 3 | | Arey Jones Educational Solutions/168220/COMPUTER L | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/21/2017 | REQ_PREENC | REQ362951 | 3 | | Arey Jones Educational Solutions/168220/COMPUTER L | 0.00 | 3,186.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000309320 | 1 | RREQ363189 | GST-001/HP LaserJet Enterprise M604n Printer E6B67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 132 | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 132 | | | | | | Resource Totals 00000 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0310 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/22/2017 | PO_POENC | 0000312151 | 1 | RREQ366527 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -19.56 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000312151 | 1 | RREQ366527 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | PO_POENC | 0000312151 | 1 | RREQ366527 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 19.56 | 0.00 | |
| 05/22/2017 | REQ_PREENC | REQ366527 | 1 | | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00 | -18.15 | 0.00 | 0.00 | |
| 05/22/2017 | REQ_PREENC | REQ366527 | 1 | | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/22/2017 | REQ_PREENC | REQ366527 | 1 | | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00 | 18.15 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Resource Totals 00031 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0310 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/23/2017 | REQ_PREENC | REQ359639 | 2 | | Vendini Inc/168220/Shipping | 0.00 | 60.00 | 0.00 | 0.00 | |
| 03/23/2017 | REQ_PREENC | REQ359639 | 2 | | Vendini Inc/168220/Shipping | 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 Expenes |
| 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. 6
Run Date 10/09/2017
Run Time 13:40:25

| 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> | | | | | | |
| 0310 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/23/2017 | REQ_PREENC | REQ359639 | 2 | | Vendini Inc/168220/Shipping | 0.00 | -60.00 | 0.00 | 0.00 | |
| 03/23/2017 | REQ_PREENC | REQ359639 | 1 | | Vendini Inc/168220/Ticket stock white/gray | 0.00 | 450.00 | 0.00 | 0.00 | |
| 03/23/2017 | REQ_PREENC | REQ359639 | 1 | | Vendini Inc/168220/Ticket stock white/gray | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/23/2017 | REQ_PREENC | REQ359639 | 1 | | Vendini Inc/168220/Ticket stock white/gray | 0.00 | -450.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 1 | RREQ362593 | WOODWIND & THE/Glasser Fiberglass Violin Bow with | 0.00 | 1,190.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 1 | RREQ362593 | WOODWIND & THE/Glasser Fiberglass Violin Bow with | 0.00 | -1,190.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 1 | RREQ362593 | WOODWIND & THE/Glasser Fiberglass Violin Bow with | 0.00 | 0.00 | -1,282.23 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 1 | RREQ362593 | WOODWIND & THE/Glasser Fiberglass Violin Bow with | 0.00 | 0.00 | 1,282.23 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 2 | RREQ362593 | WOODWIND & THE/Glasser Fiberglass Violin Bow with | 0.00 | 0.00 | -1,346.34 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 2 | RREQ362593 | WOODWIND & THE/Glasser Fiberglass Violin Bow with | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 2 | RREQ362593 | WOODWIND & THE/Glasser Fiberglass Violin Bow with | 0.00 | 0.00 | 1,346.34 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 3 | RREQ362593 | WOODWIND & THE/Everest Violin Shoulder Rest 4/4 an | 0.00 | 0.00 | -798.93 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 3 | RREQ362593 | WOODWIND & THE/Everest Violin Shoulder Rest 4/4 an | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 3 | RREQ362593 | WOODWIND & THE/Everest Violin Shoulder Rest 4/4 an | 0.00 | 0.00 | 798.93 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 4 | RREQ362593 | WOODWIND & THE/Bellafina Prelude Series Viola Outf | 0.00 | 0.00 | -1,206.72 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 4 | RREQ362593 | WOODWIND & THE/Bellafina Prelude Series Viola Outf | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/24/2017 | PO_POENC | 0000309340 | 4 | RREQ362593 | WOODWIND & THE/Bellafina Prelude Series Viola Outf | 0.00 | 0.00 | 1,206.72 | 0.00 | |
| 05/18/2017 | REQ_PREENC | REQ366084 | 1 | | Office Solutions Business Products & Svc/168220/Pr | 0.00 | 117.30 | 0.00 | 0.00 | |
| 05/18/2017 | REQ_PREENC | REQ366084 | 1 | | Office Solutions Business Products & Svc/168220/Pr | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/18/2017 | REQ_PREENC | REQ366084 | 1 | | Office Solutions Business Products & Svc/168220/Pr | 0.00 | -117.30 | 0.00 | 0.00 | |
| 05/19/2017 | PO_POENC | 0000311577 | 1 | RREQ366084 | OFFICE SOL-001/Procell Alkaline Batteries 9V 12/Bo | 0.00 | 0.00 | 126.39 | 0.00 | |
| 05/19/2017 | PO_POENC | 0000311577 | 1 | RREQ366084 | OFFICE SOL-001/Procell Alkaline Batteries 9V 12/Bo | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/19/2017 | PO_POENC | 0000311577 | 1 | RREQ366084 | OFFICE SOL-001/Procell Alkaline Batteries 9V 12/Bo | 0.00 | 0.00 | -126.39 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306838 | 1 | RREQ359639 | VENDINI IN-001/Ticket stock white/gray | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306838 | 2 | RREQ359639 | VENDINI IN-001/Shipping | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 27 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 27 | | | | | | Resource | Totals 06100 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0310 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 7
Run Date 10/09/2017
Run Time 13:40:25

| 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 | | | | | |
| 0310 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/14/2017 | REQ_PREENC | REQ358580 | 2 | | Sunset Press Inc/168220/Certificate of Promotion J | 0.00 | 15.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358580 | 2 | | Sunset Press Inc/168220/Certificate of Promotion J | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358580 | 2 | | Sunset Press Inc/168220/Certificate of Promotion J | 0.00 | -15.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358580 | 1 | | Sunset Press Inc/168220/Certificate of Promotion J | 0.00 | 45.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358580 | 1 | | Sunset Press Inc/168220/Certificate of Promotion J | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358580 | 1 | | Sunset Press Inc/168220/Certificate of Promotion J | 0.00 | -45.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360404 | 1 | | Premier Agendas, Inc/168220/Agenda Planners for 17 | 0.00 | 5,656.50 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360404 | 1 | | Premier Agendas, Inc/168220/Agenda Planners for 17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | REQ_PREENC | REQ360404 | 1 | | Premier Agendas, Inc/168220/Agenda Planners for 17 | 0.00 | -5,656.50 | 0.00 | 0.00 |
| 04/07/2017 | PO_POENC | 0000307560 | 1 | RREQ360445 | SOCIAL STUDIES/Active Classroom 1-Year Site Licens | 0.00 | 0.00 | -3,900.00 | 0.00 |
| 04/07/2017 | PO_POENC | 0000307560 | 1 | RREQ360445 | SOCIAL STUDIES/Active Classroom 1-Year Site Licens | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | PO_POENC | 0000307560 | 1 | RREQ360445 | SOCIAL STUDIES/Active Classroom 1-Year Site Licens | 0.00 | 0.00 | 3,900.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360936 | 1 | | Office Depot/168220/American Educational Digital S | 0.00 | 623.70 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360936 | 1 | | Office Depot/168220/American Educational Digital S | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360936 | 1 | | Office Depot/168220/American Educational Digital S | 0.00 | -623.70 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 1 | | Office Solutions Business Products & Svc/168220/Co | 0.00 | -69.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 1 | | Office Solutions Business Products & Svc/168220/Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 1 | | Office Solutions Business Products & Svc/168220/Co | 0.00 | 69.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 2 | | Office Solutions Business Products & Svc/168220/KS | 0.00 | -25.68 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 2 | | Office Solutions Business Products & Svc/168220/KS | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 2 | | Office Solutions Business Products & Svc/168220/KS | 0.00 | 25.68 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 3 | | Office Solutions Business Products & Svc/168220/Op | 0.00 | -12.96 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 3 | | Office Solutions Business Products & Svc/168220/Op | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 3 | | Office Solutions Business Products & Svc/168220/Op | 0.00 | 12.96 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 4 | | Office Solutions Business Products & Svc/168220/Op | 0.00 | -37.30 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 4 | | Office Solutions Business Products & Svc/168220/Op | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 4 | | Office Solutions Business Products & Svc/168220/Op | 0.00 | 37.30 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 5 | | Office Solutions Business Products & Svc/168220/Co | 0.00 | -58.60 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 5 | | Office Solutions Business Products & Svc/168220/Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360911 | 5 | | Office Solutions Business Products & Svc/168220/Co | 0.00 | 58.60 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308024 | 1 | RREQ360936 | OFFICE DEPOT/American Educational Digital Stopwatc | 0.00 | 0.00 | 672.04 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308024 | 1 | RREQ360936 | OFFICE DEPOT/American Educational Digital Stopwatc | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308024 | 1 | RREQ360936 | OFFICE DEPOT/American Educational Digital Stopwatc | 0.00 | 0.00 | -672.04 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 5 | RREQ360911 | OFFICE SOL-001/Composition Paper 1/4" Quadrille 16 | 0.00 | 0.00 | 63.14 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 5 | RREQ360911 | OFFICE SOL-001/Composition Paper 1/4" Quadrille 16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 5 | RREQ360911 | OFFICE SOL-001/Composition Paper 1/4" Quadrille 16 | 0.00 | 0.00 | -63.14 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 4 | RREQ360911 | OFFICE SOL-001/Economical Beveled Wood Ruler w/Sin | 0.00 | 0.00 | 40.19 | 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. 8
 Run Date 10/09/2017
 Run Time 13:40:25

| 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 | | | | | |
| 0310 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/12/2017 | PO_POENC | 0000308023 | 4 | RREQ360911 | OFFICE SOL-001/Economical Beveled Wood Ruler w/Sin | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 4 | RREQ360911 | OFFICE SOL-001/Economical Beveled Wood Ruler w/Sin | 0.00 | 0.00 | -40.19 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 3 | RREQ360911 | OFFICE SOL-001/Open Center Protractor Plastic 6" R | 0.00 | 0.00 | 13.96 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 3 | RREQ360911 | OFFICE SOL-001/Open Center Protractor Plastic 6" R | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 3 | RREQ360911 | OFFICE SOL-001/Open Center Protractor Plastic 6" R | 0.00 | 0.00 | -13.96 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 2 | RREQ360911 | OFFICE SOL-001/KS Manual Classroom Pencil Sharpene | 0.00 | 0.00 | 27.67 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 2 | RREQ360911 | OFFICE SOL-001/KS Manual Classroom Pencil Sharpene | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 2 | RREQ360911 | OFFICE SOL-001/KS Manual Classroom Pencil Sharpene | 0.00 | 0.00 | -27.67 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 1 | RREQ360911 | OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x | 0.00 | 0.00 | 74.35 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 1 | RREQ360911 | OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | PO_POENC | 0000308023 | 1 | RREQ360911 | OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x | 0.00 | 0.00 | -74.35 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 3 | | Office Depot/168220/Office Depot(R) Brand Durable | 0.00 | 10.98 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 3 | | Office Depot/168220/Office Depot(R) Brand Durable | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 3 | | Office Depot/168220/Office Depot(R) Brand Durable | 0.00 | -10.98 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 2 | | Office Depot/168220/ACCO(R) Binder Clips Large Bla | 0.00 | 16.77 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 2 | | Office Depot/168220/ACCO(R) Binder Clips Large Bla | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 2 | | Office Depot/168220/ACCO(R) Binder Clips Large Bla | 0.00 | -16.77 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 1 | | Office Depot/168220/Office Depot(R) Brand Paper Cl | 0.00 | 4.67 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 1 | | Office Depot/168220/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 1 | | Office Depot/168220/Office Depot(R) Brand Paper Cl | 0.00 | -4.67 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 5 | | Office Depot/168220/Office Depot(R) Brand 2-Pocket | 0.00 | 5.08 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 5 | | Office Depot/168220/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 5 | | Office Depot/168220/Office Depot(R) Brand 2-Pocket | 0.00 | -5.08 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 4 | | Office Depot/168220/Office Depot(R) Brand Durable | 0.00 | 10.98 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 4 | | Office Depot/168220/Office Depot(R) Brand Durable | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2017 | REQ_PREENC | REQ361411 | 4 | | Office Depot/168220/Office Depot(R) Brand Durable | 0.00 | -10.98 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 5 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 5.47 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 5 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 5 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | -5.47 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 4 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 11.83 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 4 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 4 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | -11.83 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 3 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 11.83 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 3 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 3 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | -11.83 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 2 | RREQ361411 | OFFICE DEPOT/ACCO(R) Binder Clips Large Black 12/B | 0.00 | 0.00 | 18.07 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 2 | RREQ361411 | OFFICE DEPOT/ACCO(R) Binder Clips Large Black 12/B | 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 13:40:25

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0310 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/14/2017 | PO_POENC | 0000308247 | 2 | RREQ361411 | OFFICE DEPOT/ACCO(R) Binder Clips Large Black 12/B | 0.00 | 0.00 | 0.00 | -18.07 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 1 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 0.00 | 5.03 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 1 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308247 | 1 | RREQ361411 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 0.00 | -5.03 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308757 | 1 | RREQ362585 | OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) Recycling L | 0.00 | 0.00 | 0.00 | -258.54 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308757 | 1 | RREQ362585 | OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) Recycling L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308757 | 1 | RREQ362585 | OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) Recycling L | 0.00 | 0.00 | 0.00 | 258.54 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362585 | 1 | | Office Depot/168220/Rubbermaid(R) Slim Jim(R) Recy | 0.00 | 239.94 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362585 | 1 | | Office Depot/168220/Rubbermaid(R) Slim Jim(R) Recy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362585 | 1 | | Office Depot/168220/Rubbermaid(R) Slim Jim(R) Recy | 0.00 | -239.94 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 4 | RREQ362444 | OFFICE DEPOT/Economy Round Ring View Binder 1/2" C | 0.00 | 0.00 | 0.00 | 98.91 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 4 | RREQ362444 | OFFICE DEPOT/Economy Round Ring View Binder 1/2" C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 4 | RREQ362444 | OFFICE DEPOT/Economy Round Ring View Binder 1/2" C | 0.00 | 0.00 | 0.00 | -98.91 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 3 | RREQ362444 | OFFICE DEPOT/Binder Pencil Pouch 10 x 7 3/8 Black/ | 0.00 | 0.00 | 0.00 | 118.31 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 3 | RREQ362444 | OFFICE DEPOT/Binder Pencil Pouch 10 x 7 3/8 Black/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 3 | RREQ362444 | OFFICE DEPOT/Binder Pencil Pouch 10 x 7 3/8 Black/ | 0.00 | 0.00 | 0.00 | -118.31 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 2 | RREQ362444 | OFFICE DEPOT/12" Jewel Colored Ruler | 0.00 | 0.00 | 0.00 | 6.47 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 2 | RREQ362444 | OFFICE DEPOT/12" Jewel Colored Ruler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 2 | RREQ362444 | OFFICE DEPOT/12" Jewel Colored Ruler | 0.00 | 0.00 | 0.00 | -6.47 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 1 | RREQ362444 | OFFICE DEPOT/Insertable Big Tab Dividers 8-Tab Let | 0.00 | 0.00 | 0.00 | 7.84 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 1 | RREQ362444 | OFFICE DEPOT/Insertable Big Tab Dividers 8-Tab Let | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308737 | 1 | RREQ362444 | OFFICE DEPOT/Insertable Big Tab Dividers 8-Tab Let | 0.00 | 0.00 | 0.00 | -7.84 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 1 | | Office Depot/168220/Insertable Big Tab Dividers 8- | 0.00 | -7.28 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 1 | | Office Depot/168220/Insertable Big Tab Dividers 8- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 1 | | Office Depot/168220/Insertable Big Tab Dividers 8- | 0.00 | 7.28 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 2 | | Office Depot/168220/12" Jewel Colored Ruler | 0.00 | -6.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 2 | | Office Depot/168220/12" Jewel Colored Ruler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 2 | | Office Depot/168220/12" Jewel Colored Ruler | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 3 | | Office Depot/168220/Binder Pencil Pouch 10 x 7 3/8 | 0.00 | -109.80 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 3 | | Office Depot/168220/Binder Pencil Pouch 10 x 7 3/8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 3 | | Office Depot/168220/Binder Pencil Pouch 10 x 7 3/8 | 0.00 | 109.80 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 4 | | Office Depot/168220/Economy Round Ring View Binder | 0.00 | -91.80 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 4 | | Office Depot/168220/Economy Round Ring View Binder | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362444 | 4 | | Office Depot/168220/Economy Round Ring View Binder | 0.00 | 91.80 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366748 | 1 | | Office Depot/168220/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366748 | 1 | | Office Depot/168220/Office Depot(R) Brand Composit | 0.00 | 747.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366748 | 1 | | Office Depot/168220/Office Depot(R) Brand Composit | 0.00 | -747.00 | 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. 10
Run Date 10/09/2017
Run Time 13:40:25

| 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> | | | | | | |
| 0310 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/22/2017 | REQ_PREENC | REQ366748 | 2 | | Office Depot/168220/Office Depot(R) Brand 72 Recyc | 0.00 | | 1,460.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366748 | 2 | | Office Depot/168220/Office Depot(R) Brand 72 Recyc | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366748 | 2 | | Office Depot/168220/Office Depot(R) Brand 72 Recyc | 0.00 | | -1,460.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312225 | 2 | RREQ366748 | OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri | 0.00 | | 0.00 | -1,573.15 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312225 | 2 | RREQ366748 | OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312225 | 2 | RREQ366748 | OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri | 0.00 | | 0.00 | 1,573.15 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312225 | 1 | RREQ366748 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | 0.00 | -804.89 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312225 | 1 | RREQ366748 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312225 | 1 | RREQ366748 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | 0.00 | 804.89 | 0.00 |
| 07/18/2017 | PO_POENC | 0000307455 | 1 | RREQ360404 | PREMIER AG-001/Agenda Planners for 17/18 school ye | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000309246 | 1 | RREQ358580 | SUNSET PRESS,/Certificate of Promotion -June 14 20 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000309246 | 2 | RREQ358580 | SUNSET PRESS,/Certificate of Promotion -June 14 20 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 123 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 123 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 123 | | | | | | Resource | Totals 09800 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0310 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/22/2017 | REQ_PREENC | REQ359537 | 10 | | Office Solutions Business Products & Svc/168220/Tr | 0.00 | | -115.50 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 10 | | Office Solutions Business Products & Svc/168220/Tr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 10 | | Office Solutions Business Products & Svc/168220/Tr | 0.00 | | 115.50 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 9 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | -301.80 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 9 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 9 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 301.80 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 8 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | -301.80 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 8 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 8 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 301.80 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 1 | | Office Solutions Business Products & Svc/168220/Fi | 0.00 | | 123.20 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 1 | | Office Solutions Business Products & Svc/168220/Fi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 1 | | Office Solutions Business Products & Svc/168220/Fi | 0.00 | | -123.20 | 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. 11
Run Date 10/09/2017
Run Time 13:40:25

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0310 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/22/2017 | REQ_PREENC | REQ359537 | 2 | | Office Solutions Business Products & Svc/168220/Ex | 0.00 | | 221.44 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 2 | | Office Solutions Business Products & Svc/168220/Ex | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 2 | | Office Solutions Business Products & Svc/168220/Ex | 0.00 | | -221.44 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 3 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 193.20 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 3 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 3 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | -193.20 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 4 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 301.80 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 4 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 4 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | -301.80 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 5 | | Office Solutions Business Products & Svc/168220/Tr | 0.00 | | 206.70 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 5 | | Office Solutions Business Products & Svc/168220/Tr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 5 | | Office Solutions Business Products & Svc/168220/Tr | 0.00 | | -206.70 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 6 | | Office Solutions Business Products & Svc/168220/Co | 0.00 | | 206.40 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 6 | | Office Solutions Business Products & Svc/168220/Co | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 6 | | Office Solutions Business Products & Svc/168220/Co | 0.00 | | -206.40 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 7 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 301.80 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 7 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | REQ_PREENC | REQ359537 | 7 | | Office Solutions Business Products & Svc/168220/Ri | 0.00 | | -301.80 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 7 | RREQ361756 | OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel | 0.00 | | 0.00 | | -20.53 |
| 04/14/2017 | PO_POENC | 0000308309 | 8 | RREQ361756 | OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray | 0.00 | | 0.00 | | 28.83 |
| 04/14/2017 | PO_POENC | 0000308309 | 8 | RREQ361756 | OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray | 0.00 | | 0.00 | | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 8 | RREQ361756 | OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray | 0.00 | | 0.00 | | -28.83 |
| 04/14/2017 | PO_POENC | 0000308309 | 9 | RREQ361756 | OFFICE SOL-001/Point Guard Flair Needle Tip Stick | 0.00 | | 0.00 | | 233.71 |
| 04/14/2017 | PO_POENC | 0000308309 | 9 | RREQ361756 | OFFICE SOL-001/Point Guard Flair Needle Tip Stick | 0.00 | | 0.00 | | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 9 | RREQ361756 | OFFICE SOL-001/Point Guard Flair Needle Tip Stick | 0.00 | | 0.00 | | -233.71 |
| 04/14/2017 | PO_POENC | 0000308309 | 10 | RREQ361756 | OFFICE SOL-001/Point Guard Flair Needle Tip Stick | 0.00 | | 0.00 | | 233.71 |
| 04/14/2017 | PO_POENC | 0000308309 | 10 | RREQ361756 | OFFICE SOL-001/Point Guard Flair Needle Tip Stick | 0.00 | | 0.00 | | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 10 | RREQ361756 | OFFICE SOL-001/Point Guard Flair Needle Tip Stick | 0.00 | | 0.00 | | -233.71 |
| 04/14/2017 | PO_POENC | 0000308309 | 11 | RREQ361756 | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core | 0.00 | | 0.00 | | 250.32 |
| 04/14/2017 | PO_POENC | 0000308309 | 11 | RREQ361756 | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core | 0.00 | | 0.00 | | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 11 | RREQ361756 | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core | 0.00 | | 0.00 | | -250.32 |
| 04/14/2017 | PO_POENC | 0000308309 | 12 | RREQ361756 | OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa | 0.00 | | 0.00 | | 35.56 |
| 04/14/2017 | PO_POENC | 0000308309 | 12 | RREQ361756 | OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa | 0.00 | | 0.00 | | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 12 | RREQ361756 | OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa | 0.00 | | 0.00 | | -35.56 |
| 04/14/2017 | PO_POENC | 0000308309 | 13 | RREQ361756 | OFFICE SOL-001/Perforated Edge Writing Pad Legal R | 0.00 | | 0.00 | | 37.76 |
| 04/14/2017 | PO_POENC | 0000308309 | 13 | RREQ361756 | OFFICE SOL-001/Perforated Edge Writing Pad Legal R | 0.00 | | 0.00 | | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 13 | RREQ361756 | OFFICE SOL-001/Perforated Edge Writing Pad Legal R | 0.00 | | 0.00 | | -37.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
 Run Date 10/09/2017
 Run Time 13:40:25

| 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 | | | | | |
| 0310 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/14/2017 | PO_POENC | 0000308309 | 14 | RREQ361756 | OFFICE SOL-001/Rubber Bands Size 54 Assorted Lengt | 0.00 | 0.00 | 13.58 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 14 | RREQ361756 | OFFICE SOL-001/Rubber Bands Size 54 Assorted Lengt | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 14 | RREQ361756 | OFFICE SOL-001/Rubber Bands Size 54 Assorted Lengt | 0.00 | 0.00 | -13.58 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 15 | RREQ361756 | OFFICE SOL-001/Clear Push Pins Plastic 3/8" 100/Pa | 0.00 | 0.00 | 16.16 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 15 | RREQ361756 | OFFICE SOL-001/Clear Push Pins Plastic 3/8" 100/Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 15 | RREQ361756 | OFFICE SOL-001/Clear Push Pins Plastic 3/8" 100/Pa | 0.00 | 0.00 | -16.16 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 16 | RREQ361756 | OFFICE SOL-001/Economical Beveled Wood Ruler w/Sin | 0.00 | 0.00 | 88.46 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 16 | RREQ361756 | OFFICE SOL-001/Economical Beveled Wood Ruler w/Sin | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 16 | RREQ361756 | OFFICE SOL-001/Economical Beveled Wood Ruler w/Sin | 0.00 | 0.00 | -88.46 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 1 | RREQ361756 | OFFICE SOL-001/Industrial Alkaline Batteries D 12 | 0.00 | 0.00 | 59.22 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 1 | RREQ361756 | OFFICE SOL-001/Industrial Alkaline Batteries D 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 1 | RREQ361756 | OFFICE SOL-001/Industrial Alkaline Batteries D 12 | 0.00 | 0.00 | -59.22 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 2 | RREQ361756 | OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot | 0.00 | 0.00 | 22.40 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 2 | RREQ361756 | OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 2 | RREQ361756 | OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot | 0.00 | 0.00 | -22.40 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 6 | RREQ361756 | OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo | 0.00 | 0.00 | 60.64 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 6 | RREQ361756 | OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 6 | RREQ361756 | OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo | 0.00 | 0.00 | -60.64 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 7 | RREQ361756 | OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel | 0.00 | 0.00 | 20.53 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 7 | RREQ361756 | OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 5 | RREQ361756 | OFFICE SOL-001/Industrial Alkaline Batteries AAA 2 | 0.00 | 0.00 | -59.54 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 5 | RREQ361756 | OFFICE SOL-001/Industrial Alkaline Batteries AAA 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 5 | RREQ361756 | OFFICE SOL-001/Industrial Alkaline Batteries AAA 2 | 0.00 | 0.00 | 59.54 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 4 | RREQ361756 | OFFICE SOL-001/Industrial Alkaline Batteries C 12 | 0.00 | 0.00 | -46.87 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 4 | RREQ361756 | OFFICE SOL-001/Industrial Alkaline Batteries C 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 4 | RREQ361756 | OFFICE SOL-001/Industrial Alkaline Batteries C 12 | 0.00 | 0.00 | 46.87 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 3 | RREQ361756 | OFFICE SOL-001/Caution Safety Tape Non-Adhesive 3" | 0.00 | 0.00 | -65.81 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 3 | RREQ361756 | OFFICE SOL-001/Caution Safety Tape Non-Adhesive 3" | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | PO_POENC | 0000308309 | 3 | RREQ361756 | OFFICE SOL-001/Caution Safety Tape Non-Adhesive 3" | 0.00 | 0.00 | 65.81 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 16 | | Office Solutions Business Products & Svc/168220/Ec | 0.00 | -82.10 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 16 | | Office Solutions Business Products & Svc/168220/Ec | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 16 | | Office Solutions Business Products & Svc/168220/Ec | 0.00 | 82.10 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 15 | | Office Solutions Business Products & Svc/168220/Cl | 0.00 | -15.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 15 | | Office Solutions Business Products & Svc/168220/Cl | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 15 | | Office Solutions Business Products & Svc/168220/Cl | 0.00 | 15.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 14 | | Office Solutions Business Products & Svc/168220/Ru | 0.00 | -12.60 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 14 | | Office Solutions Business Products & Svc/168220/Ru | 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. 13
Run Date 10/09/2017
Run Time 13:40:25

| 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 | | | | | |
| 0310 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361756 | 14 | | Office Solutions Business Products & Svc/168220/Ru | 0.00 | 12.60 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 13 | | Office Solutions Business Products & Svc/168220/Pe | 0.00 | -35.04 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 13 | | Office Solutions Business Products & Svc/168220/Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 13 | | Office Solutions Business Products & Svc/168220/Pe | 0.00 | 35.04 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 12 | | Office Solutions Business Products & Svc/168220/Se | 0.00 | -33.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 12 | | Office Solutions Business Products & Svc/168220/Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 12 | | Office Solutions Business Products & Svc/168220/Se | 0.00 | 33.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 11 | | Office Solutions Business Products & Svc/168220/NA | 0.00 | -232.32 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 11 | | Office Solutions Business Products & Svc/168220/NA | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 11 | | Office Solutions Business Products & Svc/168220/NA | 0.00 | 232.32 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 10 | | Office Solutions Business Products & Svc/168220/Po | 0.00 | -216.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 10 | | Office Solutions Business Products & Svc/168220/Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 10 | | Office Solutions Business Products & Svc/168220/Po | 0.00 | 216.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 8 | | Office Solutions Business Products & Svc/168220/Dr | 0.00 | -26.76 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 8 | | Office Solutions Business Products & Svc/168220/Dr | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 8 | | Office Solutions Business Products & Svc/168220/Dr | 0.00 | 26.76 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 5 | | Office Solutions Business Products & Svc/168220/In | 0.00 | -55.26 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 5 | | Office Solutions Business Products & Svc/168220/In | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 5 | | Office Solutions Business Products & Svc/168220/In | 0.00 | 55.26 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 1 | | Office Solutions Business Products & Svc/168220/In | 0.00 | 54.96 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 1 | | Office Solutions Business Products & Svc/168220/In | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 1 | | Office Solutions Business Products & Svc/168220/In | 0.00 | -54.96 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 2 | | Office Solutions Business Products & Svc/168220/Fa | 0.00 | 20.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 2 | | Office Solutions Business Products & Svc/168220/Fa | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 2 | | Office Solutions Business Products & Svc/168220/Fa | 0.00 | -20.79 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 3 | | Office Solutions Business Products & Svc/168220/Ca | 0.00 | 61.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 3 | | Office Solutions Business Products & Svc/168220/Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 3 | | Office Solutions Business Products & Svc/168220/Ca | 0.00 | -61.08 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 4 | | Office Solutions Business Products & Svc/168220/In | 0.00 | 43.50 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 4 | | Office Solutions Business Products & Svc/168220/In | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 4 | | Office Solutions Business Products & Svc/168220/In | 0.00 | -43.50 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 6 | | Office Solutions Business Products & Svc/168220/Pr | 0.00 | 56.28 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 6 | | Office Solutions Business Products & Svc/168220/Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 6 | | Office Solutions Business Products & Svc/168220/Pr | 0.00 | -56.28 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 7 | | Office Solutions Business Products & Svc/168220/Dr | 0.00 | 19.05 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 7 | | Office Solutions Business Products & Svc/168220/Dr | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 7 | | Office Solutions Business Products & Svc/168220/Dr | 0.00 | -19.05 | 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 13:40:25

| 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 | | | | | |
| 0310 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/14/2017 | REQ_PREENC | REQ361756 | 9 | | Office Solutions Business Products & Svc/168220/Po | 0.00 | 216.90 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 9 | | Office Solutions Business Products & Svc/168220/Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2017 | REQ_PREENC | REQ361756 | 9 | | Office Solutions Business Products & Svc/168220/Po | 0.00 | -216.90 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 1 | RREQ364487 | OFFICE DEPOT/Logitech(R) M100 Optical Mouse Black | 0.00 | 0.00 | 182.96 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 1 | RREQ364487 | OFFICE DEPOT/Logitech(R) M100 Optical Mouse Black | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 1 | RREQ364487 | OFFICE DEPOT/Logitech(R) M100 Optical Mouse Black | 0.00 | 0.00 | -182.96 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 2 | RREQ364487 | OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB SDHC | 0.00 | 0.00 | 35.62 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 2 | RREQ364487 | OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB SDHC | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 2 | RREQ364487 | OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB SDHC | 0.00 | 0.00 | -35.62 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 3 | RREQ364487 | OFFICE DEPOT/Staedtler Pre-sharpened No. 2 Pencils | 0.00 | 0.00 | 83.37 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 3 | RREQ364487 | OFFICE DEPOT/Staedtler Pre-sharpened No. 2 Pencils | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 3 | RREQ364487 | OFFICE DEPOT/Staedtler Pre-sharpened No. 2 Pencils | 0.00 | 0.00 | -83.37 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 4 | RREQ364487 | OFFICE DEPOT/Dixon Prang(R) Fine Line Washable Mar | 0.00 | 0.00 | 32.29 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 4 | RREQ364487 | OFFICE DEPOT/Dixon Prang(R) Fine Line Washable Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310216 | 4 | RREQ364487 | OFFICE DEPOT/Dixon Prang(R) Fine Line Washable Mar | 0.00 | 0.00 | -32.29 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 1 | | Office Depot/168220/Logitech(R) M100 Optical Mouse | 0.00 | 169.80 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 1 | | Office Depot/168220/Logitech(R) M100 Optical Mouse | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 1 | | Office Depot/168220/Logitech(R) M100 Optical Mouse | 0.00 | -169.80 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 2 | | Office Depot/168220/SanDisk SDSDB-032G-B35 32 GB S | 0.00 | 33.06 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 2 | | Office Depot/168220/SanDisk SDSDB-032G-B35 32 GB S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 2 | | Office Depot/168220/SanDisk SDSDB-032G-B35 32 GB S | 0.00 | -33.06 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 3 | | Office Depot/168220/Staedtler Pre-sharpened No. 2 | 0.00 | 77.37 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 3 | | Office Depot/168220/Staedtler Pre-sharpened No. 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 3 | | Office Depot/168220/Staedtler Pre-sharpened No. 2 | 0.00 | -77.37 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 4 | | Office Depot/168220/Dixon Prang(R) Fine Line Washa | 0.00 | 29.97 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 4 | | Office Depot/168220/Dixon Prang(R) Fine Line Washa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364487 | 4 | | Office Depot/168220/Dixon Prang(R) Fine Line Washa | 0.00 | -29.97 | 0.00 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310336 | 1 | RREQ364578 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | 0.00 | 51.88 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310336 | 1 | RREQ364578 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310336 | 1 | RREQ364578 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | 0.00 | -51.88 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310336 | 2 | RREQ364578 | OFFICE DEPOT/Pyle PylePro PMP50 Megaphone | 0.00 | 0.00 | 50.49 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310336 | 2 | RREQ364578 | OFFICE DEPOT/Pyle PylePro PMP50 Megaphone | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310336 | 2 | RREQ364578 | OFFICE DEPOT/Pyle PylePro PMP50 Megaphone | 0.00 | 0.00 | -50.49 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310355 | 1 | RREQ364605 | OFFICE DEPOT/Webster Translucent Waste Can Liners | 0.00 | 0.00 | 91.57 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310355 | 1 | RREQ364605 | OFFICE DEPOT/Webster Translucent Waste Can Liners | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310355 | 1 | RREQ364605 | OFFICE DEPOT/Webster Translucent Waste Can Liners | 0.00 | 0.00 | -91.57 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310355 | 2 | RREQ364605 | OFFICE DEPOT/Protected Chef Vinyl General Purpose | 0.00 | 0.00 | 221.75 | 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 13:40:25

| 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 | | | | | |
| 0310 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/03/2017 | PO_POENC | 0000310355 | 2 | RREQ364605 | OFFICE DEPOT/Protected Chef Vinyl General Purpose | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | PO_POENC | 0000310355 | 2 | RREQ364605 | OFFICE DEPOT/Protected Chef Vinyl General Purpose | 0.00 | 0.00 | -221.75 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364578 | 1 | | Office Depot/168220/Office Depot(R) Brand Mobile F | 0.00 | 48.15 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364578 | 1 | | Office Depot/168220/Office Depot(R) Brand Mobile F | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364578 | 1 | | Office Depot/168220/Office Depot(R) Brand Mobile F | 0.00 | -48.15 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364578 | 2 | | Office Depot/168220/Pyle PylePro PMP50 Megaphone | 0.00 | 46.86 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364578 | 2 | | Office Depot/168220/Pyle PylePro PMP50 Megaphone | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364578 | 2 | | Office Depot/168220/Pyle PylePro PMP50 Megaphone | 0.00 | -46.86 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364605 | 1 | | Office Depot/168220/Webster Translucent Waste Can | 0.00 | 84.98 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364605 | 1 | | Office Depot/168220/Webster Translucent Waste Can | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364605 | 1 | | Office Depot/168220/Webster Translucent Waste Can | 0.00 | -84.98 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364605 | 2 | | Office Depot/168220/Protected Chef Vinyl General P | 0.00 | 205.80 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364605 | 2 | | Office Depot/168220/Protected Chef Vinyl General P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364605 | 2 | | Office Depot/168220/Protected Chef Vinyl General P | 0.00 | -205.80 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 2 | | Office Depot/168220/SanDisk SDSDB-032G-B35 32 GB S | 0.00 | 264.48 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 2 | | Office Depot/168220/SanDisk SDSDB-032G-B35 32 GB S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 2 | | Office Depot/168220/SanDisk SDSDB-032G-B35 32 GB S | 0.00 | -264.48 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 3 | | Office Depot/168220/X-Acto(R) Self-Healing Mat 12 | 0.00 | 929.50 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 3 | | Office Depot/168220/X-Acto(R) Self-Healing Mat 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 3 | | Office Depot/168220/X-Acto(R) Self-Healing Mat 12 | 0.00 | -929.50 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 4 | | Office Depot/168220/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 57.57 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 4 | | Office Depot/168220/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 4 | | Office Depot/168220/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | -57.57 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 5 | | Office Depot/168220/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 69.71 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 5 | | Office Depot/168220/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 5 | | Office Depot/168220/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | -69.71 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 6 | | Office Depot/168220/Office Depot(R) Brand White Bu | 0.00 | 150.19 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 6 | | Office Depot/168220/Office Depot(R) Brand White Bu | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 6 | | Office Depot/168220/Office Depot(R) Brand White Bu | 0.00 | -150.19 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 7 | | Office Depot/168220/Office Depot(R) Brand 72 Recyc | 0.00 | 150.75 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 7 | | Office Depot/168220/Office Depot(R) Brand 72 Recyc | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 7 | | Office Depot/168220/Office Depot(R) Brand 72 Recyc | 0.00 | -150.75 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 8 | | Office Depot/168220/Office Depot(R) Brand 72 Recyc | 0.00 | 73.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 8 | | Office Depot/168220/Office Depot(R) Brand 72 Recyc | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 8 | | Office Depot/168220/Office Depot(R) Brand 72 Recyc | 0.00 | -73.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 9 | | Office Depot/168220/Office Depot(R) Brand Composit | 0.00 | 124.50 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 9 | | Office Depot/168220/Office Depot(R) Brand Composit | 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
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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 | | | | | |
| 0310 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/22/2017 | REQ_PREENC | REQ366739 | 9 | | Office Depot/168220/Office Depot(R) Brand Composit | 0.00 | -124.50 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 10 | | Office Depot/168220/Art Street(R) Construction Pap | 0.00 | 105.60 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 10 | | Office Depot/168220/Art Street(R) Construction Pap | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 10 | | Office Depot/168220/Art Street(R) Construction Pap | 0.00 | -105.60 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 11 | | Office Depot/168220/Neenah Bright White Premium Ca | 0.00 | 17.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 11 | | Office Depot/168220/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 11 | | Office Depot/168220/Neenah Bright White Premium Ca | 0.00 | -17.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 12 | | Office Depot/168220/Neenah Astrobrights Bright Col | 0.00 | 12.91 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 12 | | Office Depot/168220/Neenah Astrobrights Bright Col | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 12 | | Office Depot/168220/Neenah Astrobrights Bright Col | 0.00 | -12.91 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 13 | | Office Depot/168220/Office Depot(R) Brand Letter A | 0.00 | 12.39 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 13 | | Office Depot/168220/Office Depot(R) Brand Letter A | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366739 | 13 | | Office Depot/168220/Office Depot(R) Brand Letter A | 0.00 | -12.39 | 0.00 | 0.00 |
| 05/23/2017 | REQ_PREENC | REQ366850 | 1 | | 168220/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | 48.00 | 0.00 | 0.00 |
| 05/23/2017 | REQ_PREENC | REQ366850 | 1 | | 168220/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | REQ_PREENC | REQ366850 | 1 | | 168220/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | -48.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 1 | RREQ366739 | OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB SDHC | 0.00 | 0.00 | 284.98 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 1 | RREQ366739 | OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB SDHC | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 1 | RREQ366739 | OFFICE DEPOT/SanDisk SDSDB-032G-B35 32 GB SDHC | 0.00 | 0.00 | -284.98 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 2 | RREQ366739 | OFFICE DEPOT/X-Acto(R) Self-Healing Mat 12 x 18 Gr | 0.00 | 0.00 | 1,001.54 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 2 | RREQ366739 | OFFICE DEPOT/X-Acto(R) Self-Healing Mat 12 x 18 Gr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 2 | RREQ366739 | OFFICE DEPOT/X-Acto(R) Self-Healing Mat 12 x 18 Gr | 0.00 | 0.00 | -1,001.54 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 3 | RREQ366739 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | 62.03 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 3 | RREQ366739 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 3 | RREQ366739 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | -62.03 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 4 | RREQ366739 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | 75.11 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 4 | RREQ366739 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 4 | RREQ366739 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | -75.11 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 5 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand White Butcher P | 0.00 | 0.00 | 161.83 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 5 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand White Butcher P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 5 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand White Butcher P | 0.00 | 0.00 | -161.83 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 6 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri | 0.00 | 0.00 | 162.43 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 6 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 6 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri | 0.00 | 0.00 | -162.43 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 7 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri | 0.00 | 0.00 | 78.66 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 7 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/23/2017 | PO_POENC | 0000312220 | 7 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri | 0.00 | 0.00 | -78.66 | 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 13:40:25

| 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 | | | | | | |
| 0310 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/23/2017 | PO_POENC | 0000312220 | 8 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 134.15 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 8 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 8 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -134.15 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 9 | RREQ366739 | OFFICE DEPOT/Art Street(R) Construction Paper 9 x | 0.00 | 0.00 | 113.78 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 9 | RREQ366739 | OFFICE DEPOT/Art Street(R) Construction Paper 9 x | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 9 | RREQ366739 | OFFICE DEPOT/Art Street(R) Construction Paper 9 x | 0.00 | 0.00 | -113.78 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 10 | RREQ366739 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | 18.32 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 10 | RREQ366739 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 10 | RREQ366739 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | -18.32 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 11 | RREQ366739 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | -13.91 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 11 | RREQ366739 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 13.91 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 11 | RREQ366739 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 12 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand Letter And Lega | 0.00 | 0.00 | 13.35 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 12 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand Letter And Lega | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/23/2017 | PO_POENC | 0000312220 | 12 | RREQ366739 | OFFICE DEPOT/Office Depot(R) Brand Letter And Lega | 0.00 | 0.00 | -13.35 | 0.00 | |
| 05/24/2017 | PO_POENC | 0000312334 | 1 | RREQ366739 | B & H PHOTO VI/Canon EOS Rebel T6 18.0-Megapixel D | 0.00 | 0.00 | -2,150.69 | 0.00 | |
| 05/24/2017 | PO_POENC | 0000312334 | 1 | RREQ366739 | B & H PHOTO VI/Canon EOS Rebel T6 18.0-Megapixel D | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/24/2017 | PO_POENC | 0000312334 | 1 | RREQ366739 | B & H PHOTO VI/Canon EOS Rebel T6 18.0-Megapixel D | 0.00 | 0.00 | 2,150.69 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 10 | RREQ359537 | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs. | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 9 | RREQ359537 | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 8 | RREQ359537 | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 7 | RREQ359537 | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 6 | RREQ359537 | OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 5 | RREQ359537 | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs. | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 4 | RREQ359537 | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 3 | RREQ359537 | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 2 | RREQ359537 | OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306706 | 1 | RREQ359537 | OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 262 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 262 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 262 | | | | | | Resource | Totals 30100 | 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. 18
Run Date 10/09/2017
Run Time 13:40:25

| 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> | | | | | |
| 0310 | 30101 | 5853 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | REQ_PREENC | REQ361512 | 1 | | Nathaniel Howard/168220/Movement BE progress bill # | 0.00 | -3,000.00 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361512 | 1 | | Nathaniel Howard/168220/Movement BE progress bill # | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/13/2017 | REQ_PREENC | REQ361512 | 1 | | Nathaniel Howard/168220/Movement BE progress bill # | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource | Totals 30101 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0310 | 30103 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/12/2017 | REQ_PREENC | REQ365421 | 3 | | Office Solutions Business Products & Svc/168220/Ic | 0.00 | -349.90 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365421 | 3 | | Office Solutions Business Products & Svc/168220/Ic | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365421 | 3 | | Office Solutions Business Products & Svc/168220/Ic | 0.00 | 349.90 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365421 | 2 | | Office Solutions Business Products & Svc/168220/Bi | 0.00 | -261.99 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365421 | 2 | | Office Solutions Business Products & Svc/168220/Bi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365421 | 2 | | Office Solutions Business Products & Svc/168220/Bi | 0.00 | 261.99 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365421 | 1 | | Office Solutions Business Products & Svc/168220/Az | 0.00 | -269.97 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365421 | 1 | | Office Solutions Business Products & Svc/168220/Az | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365421 | 1 | | Office Solutions Business Products & Svc/168220/Az | 0.00 | 269.97 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 4 | | Office Depot/168220/Bankers Box(R) R-Kive(R) Stora | 0.00 | -235.16 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 4 | | Office Depot/168220/Bankers Box(R) R-Kive(R) Stora | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 4 | | Office Depot/168220/Bankers Box(R) R-Kive(R) Stora | 0.00 | 235.16 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 3 | | Office Depot/168220/Office Depot(R) Brand Clasp En | 0.00 | -25.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 3 | | Office Depot/168220/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 3 | | Office Depot/168220/Office Depot(R) Brand Clasp En | 0.00 | 25.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 2 | | Office Depot/168220/Office Depot(R) Brand File Fol | 0.00 | -13.59 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 2 | | Office Depot/168220/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 2 | | Office Depot/168220/Office Depot(R) Brand File Fol | 0.00 | 13.59 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 1 | | Office Depot/168220/Pendaflex(R) Premium Reinforce | 0.00 | -65.97 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 1 | | Office Depot/168220/Pendaflex(R) Premium Reinforce | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365739 | 1 | | Office Depot/168220/Pendaflex(R) Premium Reinforce | 0.00 | 65.97 | 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 Time 13:40:25

| 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 | | | | | |
| 0310 | 30103 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/17/2017 | PO_POENC | 0000311275 | 4 | RREQ365739 | OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe | 0.00 | 0.00 | -253.38 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 4 | RREQ365739 | OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 4 | RREQ365739 | OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe | 0.00 | 0.00 | 253.38 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 3 | RREQ365739 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -27.15 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 3 | RREQ365739 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 3 | RREQ365739 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 27.15 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 2 | RREQ365739 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -14.64 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 2 | RREQ365739 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 2 | RREQ365739 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 14.64 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 1 | RREQ365739 | OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra | 0.00 | 0.00 | -71.08 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 1 | RREQ365739 | OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311275 | 1 | RREQ365739 | OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra | 0.00 | 0.00 | 71.08 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311404 | 1 | RREQ365905 | SCHOOL SPECIAL/BACKPACK NYLON-GREY - SCHOOL SMART | 0.00 | 0.00 | -393.83 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311404 | 1 | RREQ365905 | SCHOOL SPECIAL/BACKPACK NYLON-GREY - SCHOOL SMART | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311404 | 1 | RREQ365905 | SCHOOL SPECIAL/BACKPACK NYLON-GREY - SCHOOL SMART | 0.00 | 0.00 | 393.83 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365905 | 1 | | School Specialty Supply/168220/BACKPACK NYLON-GREY | 0.00 | -365.50 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365905 | 1 | | School Specialty Supply/168220/BACKPACK NYLON-GREY | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365905 | 1 | | School Specialty Supply/168220/BACKPACK NYLON-GREY | 0.00 | 365.50 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 12 | | Office Depot/168220/Office Depot(R) Brand Transpar | 0.00 | -10.75 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 12 | | Office Depot/168220/Office Depot(R) Brand Transpar | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 12 | | Office Depot/168220/Office Depot(R) Brand Transpar | 0.00 | 10.75 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 11 | | Office Depot/168220/tug(TM) 2-Hole Manual Pencil S | 0.00 | -24.25 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 11 | | Office Depot/168220/tug(TM) 2-Hole Manual Pencil S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 11 | | Office Depot/168220/tug(TM) 2-Hole Manual Pencil S | 0.00 | 24.25 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 10 | | Office Depot/168220/Ticonderoga(R) Woodcase Pencil | 0.00 | -22.67 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 10 | | Office Depot/168220/Ticonderoga(R) Woodcase Pencil | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 10 | | Office Depot/168220/Ticonderoga(R) Woodcase Pencil | 0.00 | 22.67 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 9 | | Office Depot/168220/BIC(R) Round Stic Ballpoint Pe | 0.00 | -10.78 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 9 | | Office Depot/168220/BIC(R) Round Stic Ballpoint Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 9 | | Office Depot/168220/BIC(R) Round Stic Ballpoint Pe | 0.00 | 10.78 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 8 | | Office Depot/168220/Pencil Pouch With Mesh Window | 0.00 | -27.25 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 8 | | Office Depot/168220/Pencil Pouch With Mesh Window | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 8 | | Office Depot/168220/Pencil Pouch With Mesh Window | 0.00 | 27.25 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 7 | | Office Depot/168220/Office Depot(R) Brand Insertab | 0.00 | -32.41 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 7 | | Office Depot/168220/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 7 | | Office Depot/168220/Office Depot(R) Brand Insertab | 0.00 | 32.41 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 6 | | Office Depot/168220/Office Depot(R) Brand Notebook | 0.00 | -23.75 | 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
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0310 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/17/2017 | REQ_PREENC | REQ365906 | 6 | | Office Depot/168220/Office Depot(R) Brand Notebook | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 6 | | Office Depot/168220/Office Depot(R) Brand Notebook | 0.00 | | 23.75 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 5 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | -42.45 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 5 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 5 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 42.45 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 4 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | -42.45 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 4 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 4 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 42.45 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 3 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | -42.45 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 3 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 3 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 42.45 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 2 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | -42.45 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 2 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 2 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 42.45 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 1 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | -42.45 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 1 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365906 | 1 | | Office Depot/168220/Office Depot(R) Brand Heavy-Du | 0.00 | | 42.45 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 11 | RREQ365906 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | 0.00 | | 0.00 | -26.13 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 12 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Transparent Pla | 0.00 | | 0.00 | 11.58 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 12 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Transparent Pla | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 12 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Transparent Pla | 0.00 | | 0.00 | -11.58 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 1 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 1 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 1 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | -45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 2 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 2 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 2 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | -45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 3 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 3 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 3 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | -45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 4 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 4 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 4 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | -45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 5 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 5 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 5 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri | 0.00 | | 0.00 | -45.74 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311425 | 6 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | 0.00 | 25.59 | 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. 21
Run Date 10/09/2017
Run Time 13:40:25

| 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> | | | | | | |
| 0310 | 30103 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/18/2017 | PO_POENC | 0000311425 | 6 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 6 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | -25.59 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 7 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 34.92 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 7 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 7 | RREQ365906 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | -34.92 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 8 | RREQ365906 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | 29.36 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 8 | RREQ365906 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 8 | RREQ365906 | OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3 | 0.00 | 0.00 | -29.36 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 9 | RREQ365906 | OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi | 0.00 | 0.00 | 11.62 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 9 | RREQ365906 | OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 9 | RREQ365906 | OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi | 0.00 | 0.00 | -11.62 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 10 | RREQ365906 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | 0.00 | 0.00 | 24.43 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 10 | RREQ365906 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 10 | RREQ365906 | OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack | 0.00 | 0.00 | -24.43 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 11 | RREQ365906 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | 0.00 | 0.00 | 26.13 | 0.00 | |
| 05/18/2017 | PO_POENC | 0000311425 | 11 | RREQ365906 | OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000311094 | 1 | RREQ365421 | OFFICE SOL-001/Azar Displays Wall-Mount Brochure H | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000311094 | 2 | RREQ365421 | OFFICE SOL-001/Bi-Office(R) Design Series Mobile M | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000311094 | 3 | RREQ365421 | OFFICE SOL-001/Iceberg Stretchable Fitted Table Co | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 114 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 114 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 114 | | | | | | Resource | Totals 30103 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0310 | 30106 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/26/2017 | PO_POENC | 0000309648 | 1 | RREQ364047 | OFFICE DEPOT/Insertable Big Tab Dividers 8-Tab Let | 0.00 | 0.00 | 980.53 | 0.00 | |
| 04/26/2017 | PO_POENC | 0000309648 | 1 | RREQ364047 | OFFICE DEPOT/Insertable Big Tab Dividers 8-Tab Let | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/26/2017 | PO_POENC | 0000309648 | 1 | RREQ364047 | OFFICE DEPOT/Insertable Big Tab Dividers 8-Tab Let | 0.00 | 0.00 | -980.53 | 0.00 | |
| 04/26/2017 | REQ_PREENC | REQ364047 | 1 | | Office Depot/168220/Insertable Big Tab Dividers 8- | 0.00 | 910.00 | 0.00 | 0.00 | |
| 04/26/2017 | REQ_PREENC | REQ364047 | 1 | | Office Depot/168220/Insertable Big Tab Dividers 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 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. 22
Run Date 10/09/2017
Run Time 13:40:25

| 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> | | | | | |
| | 0310 | 30106 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/26/2017 | REQ_PREENC | REQ364047 | 1 | | Office Depot/168220/Insertable Big Tab Dividers 8- | 0.00 | | -910.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Resource | Totals 30106 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0310 | 60101 | 5100 | 01000 | 2017 | | | | | |
| | DeptID 0310 - Creative Performing & Med Arts Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2016 | REQ_PREENC | REQ336647 | 1 | | Harmonium Inc/142515/CPMA PrimeTime Program Servic | 0.00 | | 62,794.28 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336647 | 1 | | Harmonium Inc/142515/CPMA PrimeTime Program Servic | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336647 | 1 | | Harmonium Inc/142515/CPMA PrimeTime Program Servic | 0.00 | | -62,794.28 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000290506 | 1 | RREQ336647 | HARMONIUM/CPMA PrimeTime Program Services (ASES) 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 4 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0310 | 65000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | REQ_PREENC | REQ362162 | 1 | | School Specialty Supply/168220/BOUNCY BANDS FOR CH | 0.00 | | 86.38 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362162 | 1 | | School Specialty Supply/168220/BOUNCY BANDS FOR CH | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362162 | 1 | | School Specialty Supply/168220/BOUNCY BANDS FOR CH | 0.00 | | -86.38 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308704 | 1 | RREQ362162 | SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS | 0.00 | | 0.00 | 93.07 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308704 | 1 | RREQ362162 | SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308704 | 1 | RREQ362162 | SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS | 0.00 | | 0.00 | -93.07 | 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. 23
 Run Date 10/09/2017
 Run Time 13:40:36

| 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>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0310 | 65000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | Resource Totals 65000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 683 | | | | | DeptID Totals 0310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 683 | | | | | Report Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

End of Report