

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 = '0332' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	95		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304599	6	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-Large	0.00	0.00	0.00	-210.11	0.00
02/23/2017	PO_POENC	0000304599	6	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-Large	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304599	6	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-Large	0.00	0.00	0.00	210.11	0.00
02/23/2017	PO_POENC	0000304599	5	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-Medium	0.00	0.00	0.00	-280.15	0.00
02/23/2017	PO_POENC	0000304599	5	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-Medium	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304599	5	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-Medium	0.00	0.00	0.00	280.15	0.00
02/23/2017	PO_POENC	0000304599	4	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-Small	0.00	0.00	0.00	-210.11	0.00
02/23/2017	PO_POENC	0000304599	4	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-Small	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304599	4	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-Small	0.00	0.00	0.00	210.11	0.00
02/23/2017	PO_POENC	0000304599	3	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-XS	0.00	0.00	0.00	-350.19	0.00
02/23/2017	PO_POENC	0000304599	3	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-XS	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304599	3	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-XS	0.00	0.00	0.00	350.19	0.00
02/23/2017	PO_POENC	0000304599	7	RREQ356644	KAP7 INTER-001/Shipping	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304599	7	RREQ356644	KAP7 INTER-001/Shipping	0.00	0.00	0.00	-14.95	0.00
02/23/2017	PO_POENC	0000304599	1	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-XXXS	0.00	0.00	0.00	350.19	0.00
02/23/2017	PO_POENC	0000304599	1	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-XXXS	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304599	1	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-XXXS	0.00	0.00	0.00	-350.19	0.00
02/23/2017	PO_POENC	0000304599	2	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-XXS	0.00	0.00	0.00	350.19	0.00
02/23/2017	PO_POENC	0000304599	2	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-XXS	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304599	2	RREQ356644	KAP7 INTER-001/Custom Women's ProRacer Thin-XXS	0.00	0.00	0.00	-350.19	0.00
02/23/2017	PO_POENC	0000304599	7	RREQ356644	KAP7 INTER-001/Shipping	0.00	0.00	0.00	14.95	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00021	4301	01000	2017						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00021	5621	01000	2017						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund										
09/27/2016	REQ_PREENC	REQ343903	1		149693/Term PO-Pool Usage Clairemont	0.00		-11,000.00	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343903	1		149693/Term PO-Pool Usage Clairemont	0.00		0.00	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343903	1		149693/Term PO-Pool Usage Clairemont	0.00		11,000.00	0.00	0.00	
07/18/2017	PO_POENC	0000305345	1	RREQ343903	CITY OF SA-002/TERM PO: CLAIREMONT HS FOR USE OF	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 25						Resource	Totals 00021	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00028	4305	01000	2017						
	DeptID 0332 - Clairemont High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
05/31/2017	PO_POENC	0000312472	1	RREQ362584	COLLEGE-001/AP Exams 2017 Non-FRL and FRL Students	0.00		0.00	-19,123.00	0.00	
05/31/2017	PO_POENC	0000312472	1	RREQ362584	COLLEGE-001/AP Exams 2017 Non-FRL and FRL Students	0.00		0.00	0.00	0.00	
05/31/2017	PO_POENC	0000312472	1	RREQ362584	COLLEGE-001/AP Exams 2017 Non-FRL and FRL Students	0.00		0.00	19,123.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00028	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00031	4302	01000	2017					
	DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312152	1	RREQ366530	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	58.67	0.00
05/22/2017	PO_POENC	0000312152	1	RREQ366530	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312152	1	RREQ366530	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-58.67	0.00
05/22/2017	REQ_PREENC	REQ366530	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		54.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366530	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366530	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		-54.45	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 00031	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3601	01000	2017					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	96		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00061	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00066	4491	01000	2017					
	DeptID 0332 - Clairemont High Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/10/2017	PO_POENC	0000303805	1	RREQ353513	GRAINGER/STORAGE CABINET SANDUSKY 22ND66 STORAGE	0.00	0.00	0.00	2,129.57	0.00
02/10/2017	PO_POENC	0000303805	1	RREQ353513	GRAINGER/STORAGE CABINET SANDUSKY 22ND66 STORAGE	0.00	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303805	1	RREQ353513	GRAINGER/STORAGE CABINET SANDUSKY 22ND66 STORAGE	0.00	0.00	0.00	-2,129.57	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	00066	4491	01000	2017				
DeptID 0332 - Clairemont High Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 00066 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	30100	1107	01000	2017					
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/05/2017	GL_BD_JRNL	0000384397	1		07/05/2017/Transfer of appropriations for 0332 Cla	-11,379.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	1		07/05/2017/Transfer of appropriations for 0332 to	11,379.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	30100	1157	01000	2017					
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

07/05/2017	GL_BD_JRNL	0000384397	2		07/05/2017/Transfer of appropriations for 0332 Cla	6,596.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	2		07/05/2017/Transfer of appropriations for 0332 to	-6,596.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	30100	1192	01000	2017					
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

07/05/2017	GL_BD_JRNL	0000384397	3		07/05/2017/Transfer of appropriations for 0332 Cla	-8,520.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	3		07/05/2017/Transfer of appropriations for 0332 to	8,520.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

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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>					
	0332	30100	1260	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	4		07/05/2017/Transfer of appropriations for 0332 Cla	71.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	4		07/05/2017/Transfer of appropriations for 0332 to	-71.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0332	30100	2455	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	5		07/05/2017/Transfer of appropriations for 0332 Cla	79.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	5		07/05/2017/Transfer of appropriations for 0332 to	-79.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0332	30100	3101	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	7		07/05/2017/Transfer of appropriations for 0332 Cla	9.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384397	6		07/05/2017/Transfer of appropriations for 0332 Cla	-1,673.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	6		07/05/2017/Transfer of appropriations for 0332 to	1,673.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	7		07/05/2017/Transfer of appropriations for 0332 to	-9.00		0.00	0.00	0.00
Number of Transactions 4						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>					
	0332	30100	3301	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	9		07/05/2017/Transfer of appropriations for 0332 Cla	2.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384397	8		07/05/2017/Transfer of appropriations for 0332 Cla	-192.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	8		07/05/2017/Transfer of appropriations for 0332 to	192.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	9		07/05/2017/Transfer of appropriations for 0332 to	-2.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

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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>					
	0332	30100	3302	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	10		07/05/2017/Transfer of appropriations for 0332 Cla	7.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	10		07/05/2017/Transfer of appropriations for 0332 to	-7.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0332	30100	3421	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	11		07/05/2017/Transfer of appropriations for 0332 Cla	1.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	11		07/05/2017/Transfer of appropriations for 0332 to	-1.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0332	30100	3441	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	12		07/05/2017/Transfer of appropriations for 0332 Cla	19.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	12		07/05/2017/Transfer of appropriations for 0332 to	-19.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0332	30100	3461	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	13		07/05/2017/Transfer of appropriations for 0332 Cla	6,794.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	13		07/05/2017/Transfer of appropriations for 0332 to	-6,794.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0332	30100	3501	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	15		07/05/2017/Transfer of appropriations for 0332 Cla	1.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	30100	3501	01000	2017				
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
07/05/2017	GL_BD_JRNL	0000384397	14		07/05/2017/Transfer of appropriations for 0332 Cla	-7.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	14		07/05/2017/Transfer of appropriations for 0332 to	7.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	15		07/05/2017/Transfer of appropriations for 0332 to	-1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	30100	3502	01000	2017				
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/05/2017	GL_BD_JRNL	0000384397	16		07/05/2017/Transfer of appropriations for 0332 Cla	1.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	16		07/05/2017/Transfer of appropriations for 0332 to	-1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	30100	3601	01000	2017				
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
07/05/2017	GL_BD_JRNL	0000384397	17		07/05/2017/Transfer of appropriations for 0332 Cla	3.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	17		07/05/2017/Transfer of appropriations for 0332 to	-3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	30100	3602	01000	2017				
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
07/05/2017	GL_BD_JRNL	0000384397	18		07/05/2017/Transfer of appropriations for 0332 Cla	3.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	18		07/05/2017/Transfer of appropriations for 0332 to	-3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	30100	3701	01000	2017				
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3701	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	19		07/05/2017/Transfer of appropriations for 0332 Cla	-43.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	19		07/05/2017/Transfer of appropriations for 0332 to	43.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0332	30100	3985	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	20		07/05/2017/Transfer of appropriations for 0332 Cla	-30.00		0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	20		07/05/2017/Transfer of appropriations for 0332 to	30.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0332	30100	4301	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	REQ_PREENC	REQ340996	4		Office Depot/100930/Office Depot(R) Brand Heavy Du	0.00		228.78	0.00	0.00
08/31/2016	REQ_PREENC	REQ340996	4		Office Depot/100930/Office Depot(R) Brand Heavy Du	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340996	4		Office Depot/100930/Office Depot(R) Brand Heavy Du	0.00		-228.78	0.00	0.00
10/04/2016	REQ_PREENC	REQ344445	1		Office Depot/100930/Smead(R) FasTab(R) Hanging Fil	0.00		122.43	0.00	0.00
10/04/2016	REQ_PREENC	REQ344445	1		Office Depot/100930/Smead(R) FasTab(R) Hanging Fil	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344445	1		Office Depot/100930/Smead(R) FasTab(R) Hanging Fil	0.00		-122.43	0.00	0.00
04/26/2017	PO_POENC	0000309686	1	RREQ362946	BARNES & NOBLE/Book - Immortal Life of Henrientta	0.00		0.00	1,034.40	0.00
04/26/2017	PO_POENC	0000309686	1	RREQ362946	BARNES & NOBLE/Book - Immortal Life of Henrientta	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309686	1	RREQ362946	BARNES & NOBLE/Book - Immortal Life of Henrientta	0.00		0.00	-1,034.40	0.00
05/03/2017	REQ_PREENC	REQ364566	3		/Scholastic Glue Sticks 0.32 Oz. Clear Pack Of 12	0.00		115.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364566	2		/Geographics Conventional Blue Certificate - 11 x	0.00		-329.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364566	2		/Geographics Conventional Blue Certificate - 11 x	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364566	2		/Geographics Conventional Blue Certificate - 11 x	0.00		329.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364566	4		/Smead(R) FasTab(R) Hanging File Folders Letter S	0.00		-37.47	0.00	0.00
05/03/2017	REQ_PREENC	REQ364566	4		/Smead(R) FasTab(R) Hanging File Folders Letter S	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364566	4		/Smead(R) FasTab(R) Hanging File Folders Letter S	0.00		37.47	0.00	0.00
05/03/2017	REQ_PREENC	REQ364566	3		/Scholastic Glue Sticks 0.32 Oz. Clear Pack Of 12	0.00		-115.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364566	3		/Scholastic Glue Sticks 0.32 Oz. Clear Pack Of 12	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310486	4	RREQ364566	OFFICE DEPOT/Smead(R) FasTab(R) Hanging File Folde	0.00		0.00	40.37	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
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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						
0332	30100	4301	01000	2017						
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310486	3	RREQ364566	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-123.91	0.00	
05/05/2017	PO_POENC	0000310486	3	RREQ364566	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310486	3	RREQ364566	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	123.91	0.00	
05/05/2017	PO_POENC	0000310486	2	RREQ364566	OFFICE DEPOT/Geographics Conventional Blue Certifi	0.00	0.00	-355.25	0.00	
05/05/2017	PO_POENC	0000310486	2	RREQ364566	OFFICE DEPOT/Geographics Conventional Blue Certifi	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310486	2	RREQ364566	OFFICE DEPOT/Geographics Conventional Blue Certifi	0.00	0.00	355.25	0.00	
05/05/2017	PO_POENC	0000310486	4	RREQ364566	OFFICE DEPOT/Smead(R) FasTab(R) Hanging File Folde	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310486	4	RREQ364566	OFFICE DEPOT/Smead(R) FasTab(R) Hanging File Folde	0.00	0.00	-40.37	0.00	
07/05/2017	GL_BD_JRNL	0000384397	21		07/05/2017/Transfer of appropriations for 0332 Cla	8,001.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384428	21		07/05/2017/Transfer of appropriations for 0332 to	-8,001.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292632	1	RREQ340996	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292632	2	RREQ340996	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292632	5	RREQ340996	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292632	4	RREQ340996	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292632	3	RREQ340996	OFFICE DEPOT/Avery(R) Plain Tab Write-On Dividers	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296091	5	RREQ344445	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296091	4	RREQ344445	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296091	3	RREQ344445	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296091	2	RREQ344445	OFFICE DEPOT/Bankers Box(R) FastFold(TM) Stor/File	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296091	1	RREQ344445	OFFICE DEPOT/Smead(R) FasTab(R) Hanging File Folde	0.00	0.00	0.00	0.00	
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0332	30100	5721	01000	2017					
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	22		07/05/2017/Transfer of appropriations for 0332 Cla	47.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384428	22		07/05/2017/Transfer of appropriations for 0332 to	-47.00	0.00	0.00	0.00

Number of Transactions 2

DeptID	Resource	Account	Fund	Budget Period					
0332	30100	5735	01000	2017					
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384397	23		07/05/2017/Transfer of appropriations for 0332 Cla	210.00	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	5735	01000	2017					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384428	23		07/05/2017/Transfer of appropriations for 0332 to	-210.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 83						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 83						Resource	Totals 30100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	35501	5209	01000	2017					
	DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5209 - Conference Local Fund 01000 - General Fund									
06/09/2017	EX_TRVAUTH	0000035554	1		E171408 CONFRNC	0.00	0.00	0.00	2,800.00	0.00
06/09/2017	EX_TRVAUTH	0000035554	1		E171408 CONFRNC	0.00	0.00	0.00	-2,800.00	0.00
06/28/2017	EX_TRVAUTH	0000035721	1		E166726 CONFRNC	0.00	0.00	0.00	2,800.00	0.00
06/28/2017	EX_TRVAUTH	0000035721	1		E166726 CONFRNC	0.00	0.00	0.00	-2,800.00	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 35501	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63820	4301	01000	2017					
	DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361377	1		Home Depot/121646/SANDED PLYWOOD (COMMON: 1/4 in.	0.00		-22.10	0.00	0.00
04/12/2017	REQ_PREENC	REQ361377	1		Home Depot/121646/SANDED PLYWOOD (COMMON: 1/4 in.	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361377	1		Home Depot/121646/SANDED PLYWOOD (COMMON: 1/4 in.	0.00		22.10	0.00	0.00
04/13/2017	PO_POENC	0000308138	1	RREQ361392	VEX ROBOTI-001/VEX 4-INCH MECANUM WHEELS (4-PACK)	0.00	0.00	0.00	258.56	0.00
04/13/2017	PO_POENC	0000308138	1	RREQ361392	VEX ROBOTI-001/VEX 4-INCH MECANUM WHEELS (4-PACK)	0.00	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308138	1	RREQ361392	VEX ROBOTI-001/VEX 4-INCH MECANUM WHEELS (4-PACK)	0.00	0.00	0.00	-258.56	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

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						
0332	63820	4301	01000	2017						
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308211	1	RREQ361385	ANDYMARK I-001/NCME075-0700 SMC AIR CYLINDER 3/4"	0.00	0.00	116.37	0.00	
04/13/2017	PO_POENC	0000308211	1	RREQ361385	ANDYMARK I-001/NCME075-0700 SMC AIR CYLINDER 3/4"	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308211	1	RREQ361385	ANDYMARK I-001/NCME075-0700 SMC AIR CYLINDER 3/4"	0.00	0.00	-116.37	0.00	
04/13/2017	PO_POENC	0000308211	2	RREQ361385	ANDYMARK I-001/PHD 4X4 3/4" BORE 4" STROKE (AM-330	0.00	0.00	109.91	0.00	
04/13/2017	PO_POENC	0000308211	2	RREQ361385	ANDYMARK I-001/PHD 4X4 3/4" BORE 4" STROKE (AM-330	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308211	2	RREQ361385	ANDYMARK I-001/PHD 4X4 3/4" BORE 4" STROKE (AM-330	0.00	0.00	-109.91	0.00	
04/13/2017	PO_POENC	0000308211	3	RREQ361385	ANDYMARK I-001/PHD 2X4 3/4" BORE 2" STROKE (AM-330	0.00	0.00	103.44	0.00	
04/13/2017	PO_POENC	0000308211	3	RREQ361385	ANDYMARK I-001/PHD 2X4 3/4" BORE 2" STROKE (AM-330	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308211	3	RREQ361385	ANDYMARK I-001/PHD 2X4 3/4" BORE 2" STROKE (AM-330	0.00	0.00	-103.44	0.00	
04/13/2017	PO_POENC	0000308211	4	RREQ361385	ANDYMARK I-001/Shipping and Handling	0.00	0.00	10.45	0.00	
04/13/2017	PO_POENC	0000308211	4	RREQ361385	ANDYMARK I-001/Shipping and Handling	0.00	0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308211	4	RREQ361385	ANDYMARK I-001/Shipping and Handling	0.00	0.00	-10.45	0.00	
05/31/2017	PO_POENC	0000312442	1	RREQ361377	WOODCRAFT-001/Item # 131139 Baltic Birch Plywood 6	0.00	0.00	47.40	0.00	
05/31/2017	PO_POENC	0000312442	1	RREQ361377	WOODCRAFT-001/Item # 131139 Baltic Birch Plywood 6	0.00	0.00	0.00	0.00	
05/31/2017	PO_POENC	0000312442	1	RREQ361377	WOODCRAFT-001/Item # 131139 Baltic Birch Plywood 6	0.00	0.00	-47.40	0.00	
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00
0332	63820	4303	01000	2017						
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
01/30/2017	PO_POENC	0000302946	1	RREQ352605	CULVER NEW-001/WORKBENCHES DIVERSIFIED WOODCRAFTS	0.00	0.00	6,936.43	0.00	
01/30/2017	PO_POENC	0000302946	1	RREQ352605	CULVER NEW-001/WORKBENCHES DIVERSIFIED WOODCRAFTS	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302946	1	RREQ352605	CULVER NEW-001/WORKBENCHES DIVERSIFIED WOODCRAFTS	0.00	0.00	-6,936.43	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0332	63820	5207	01000	2017						
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 5207 - Travel Conference Fund 01000 - General Fund										
06/16/2017	EX_TRVAUTH	0000035581	15	E156581	MEALS	0.00	0.00	46.00	0.00	
06/16/2017	EX_TRVAUTH	0000035581	16	E156581	MEALS	0.00	0.00	-46.00	0.00	
06/16/2017	EX_TRVAUTH	0000035581	16	E156581	MEALS	0.00	0.00	46.00	0.00	
06/16/2017	EX_TRVAUTH	0000035581	8	E156581	MEALS	0.00	0.00	-46.00	0.00	
06/16/2017	EX_TRVAUTH	0000035581	7	E156581	MEALS	0.00	0.00	46.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63820	5207	01000	2017					
	DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 5207 - Travel Conference Fund 01000 - General Fund									
06/16/2017	EX_TRVAUTH	0000035581	7		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	5		E156581 LODGING	0.00	0.00		1,545.61	0.00
06/16/2017	EX_TRVAUTH	0000035581	5		E156581 LODGING	0.00	0.00		-1,545.61	0.00
06/16/2017	EX_TRVAUTH	0000035581	4		E156581 CITYTRN	0.00	0.00		50.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	4		E156581 CITYTRN	0.00	0.00		-50.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	2		E156581 AIRFARE	0.00	0.00		750.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	2		E156581 AIRFARE	0.00	0.00		-750.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	1		E156581 CONREG	0.00	0.00		2,350.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	1		E156581 CONREG	0.00	0.00		-2,350.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	11		E156581 MEALS	0.00	0.00		46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	11		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	10		E156581 MEALS	0.00	0.00		46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	10		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	9		E156581 MEALS	0.00	0.00		46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	9		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	8		E156581 MEALS	0.00	0.00		46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	12		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	12		E156581 MEALS	0.00	0.00		46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	13		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	13		E156581 MEALS	0.00	0.00		46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	14		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	14		E156581 MEALS	0.00	0.00		46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	15		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	17		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	17		E156581 MEALS	0.00	0.00		46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	18		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	18		E156581 MEALS	0.00	0.00		46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	19		E156581 MEALS	0.00	0.00		-46.00	0.00
06/16/2017	EX_TRVAUTH	0000035581	19		E156581 MEALS	0.00	0.00		46.00	0.00
Number of Transactions 34						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0332	63820	5209	01000	2017						
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 5209 - Conference Local Fund 01000 - General Fund										
06/16/2017	EX_TRVAUTH	0000035581	20		E156581 PARKING	0.00	0.00		-169.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63820	5209	01000	2017					
	DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 5209 - Conference Local Fund 01000 - General Fund									
06/16/2017	EX_TRVAUTH	0000035581	20		E156581 PARKING	0.00	0.00	169.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 60						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 60						Resource	Totals 63820	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	4301	01000	2017					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364684	7		Office Depot/100930/Great Papers! Classic Certific	0.00	-179.70	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	7		Office Depot/100930/Great Papers! Classic Certific	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	7		Office Depot/100930/Great Papers! Classic Certific	0.00	179.70	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	6		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	-8.86	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	6		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	6		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	8.86	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	5		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	-8.16	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	5		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	5		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	8.16	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	4		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	-13.98	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	4		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	4		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	13.98	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	3		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	-17.97	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	3		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	3		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	17.97	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	2		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	-6.21	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	2		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	2		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	6.21	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	1		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	-5.94	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	1		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364684	1		Office Depot/100930/Geographics(R) 30 Recycled Bla	0.00	5.94	0.00	0.00	
05/05/2017	PO_POENC	0000310490	1	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	6.40	0.00	
05/05/2017	PO_POENC	0000310490	1	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	63850	4301	01000	2017					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310490	1	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-6.40	0.00
05/05/2017	PO_POENC	0000310490	2	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	6.69	0.00
05/05/2017	PO_POENC	0000310490	2	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310490	2	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-6.69	0.00
05/05/2017	PO_POENC	0000310490	3	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	19.36	0.00
05/05/2017	PO_POENC	0000310490	3	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310490	3	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-19.36	0.00
05/05/2017	PO_POENC	0000310490	4	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	15.06	0.00
05/05/2017	PO_POENC	0000310490	4	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310490	4	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-15.06	0.00
05/05/2017	PO_POENC	0000310490	5	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	8.79	0.00
05/05/2017	PO_POENC	0000310490	5	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310490	5	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-8.79	0.00
05/05/2017	PO_POENC	0000310490	6	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	9.55	0.00
05/05/2017	PO_POENC	0000310490	6	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310490	6	RREQ364684	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-9.55	0.00
05/05/2017	PO_POENC	0000310490	7	RREQ364684	OFFICE DEPOT/Great Papers! Classic Certificate Cov	0.00	0.00	193.63	0.00
05/05/2017	PO_POENC	0000310490	7	RREQ364684	OFFICE DEPOT/Great Papers! Classic Certificate Cov	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310490	7	RREQ364684	OFFICE DEPOT/Great Papers! Classic Certificate Cov	0.00	0.00	-193.63	0.00
Number of Transactions 42						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>					
0332	63850	5207	01000	2017					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
01/03/2017	EX_TRVAUTH	0000034927	1	E144939	AIRFARE	0.00	0.00	-400.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	1	E144939	AIRFARE	0.00	0.00	400.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	2	E144939	CITYTRN	0.00	0.00	-50.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	2	E144939	CITYTRN	0.00	0.00	50.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	3	E144939	CITYTRN	0.00	0.00	-50.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	3	E144939	CITYTRN	0.00	0.00	50.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	4	E144939	CITYTRN	0.00	0.00	-50.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	4	E144939	CITYTRN	0.00	0.00	50.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	5	E144939	CITYTRN	0.00	0.00	-50.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	5	E144939	CITYTRN	0.00	0.00	50.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	6	E144939	MEALS	0.00	0.00	-46.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	5207	01000	2017					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
01/03/2017	EX_TRVAUTH	0000034927	6		E144939 MEALS		0.00	0.00	46.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	7		E144939 MEALS		0.00	0.00	-25.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	7		E144939 MEALS		0.00	0.00	25.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	8		E144939 MEALS		0.00	0.00	-25.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	8		E144939 MEALS		0.00	0.00	25.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	9		E144939 MEALS		0.00	0.00	-37.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	9		E144939 MEALS		0.00	0.00	37.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	10		E144939 CITYTRN		0.00	0.00	-40.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	10		E144939 CITYTRN		0.00	0.00	40.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	11		E144939 CITYTRN		0.00	0.00	-40.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	11		E144939 CITYTRN		0.00	0.00	40.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	12		E144939 CITYTRN		0.00	0.00	-40.00	0.00
01/03/2017	EX_TRVAUTH	0000034927	12		E144939 CITYTRN		0.00	0.00	40.00	0.00
Number of Transactions 24						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>					
	0332	63850	5853	01000	2017					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311667	1	RREQ361967	BALI HAI/T-001/Service Charge		0.00	0.00	600.60	0.00
05/19/2017	PO_POENC	0000311667	1	RREQ361967	BALI HAI/T-001/Service Charge		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311667	1	RREQ361967	BALI HAI/T-001/Service Charge		0.00	0.00	-600.60	0.00
05/19/2017	PO_POENC	0000311667	2	RREQ361967	BALI HAI/T-001/Recognition Event for Students		0.00	0.00	2,712.07	0.00
05/19/2017	PO_POENC	0000311667	2	RREQ361967	BALI HAI/T-001/Recognition Event for Students		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311667	2	RREQ361967	BALI HAI/T-001/Recognition Event for Students		0.00	0.00	-2,712.07	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 72 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 72 Resource Totals 63850 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	4301	01000	2017					
	DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
06/07/2017	PO_POENC	0000312576	1	RREQ348017	USA BUTTON-001/Buttons 2 1/4in. with .003 in mylar		0.00	0.00	-95.50	0.00
06/07/2017	PO_POENC	0000312576	1	RREQ348017	USA BUTTON-001/Buttons 2 1/4in. with .003 in mylar		0.00	0.00	0.00	0.00
06/07/2017	PO_POENC	0000312576	1	RREQ348017	USA BUTTON-001/Buttons 2 1/4in. with .003 in mylar		0.00	0.00	95.50	0.00
Number of Transactions 3						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>					
	0332	63870	5841	01000	2017					
	DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund									
03/23/2017	PO_POENC	0000306800	1	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR CLAIREMONT H		0.00	0.00	1,349.00	0.00
03/23/2017	PO_POENC	0000306800	1	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR CLAIREMONT H		0.00	0.00	-258.57	0.00
03/23/2017	PO_POENC	0000306800	1	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR CLAIREMONT H		0.00	0.00	-1,349.00	0.00
Number of Transactions 3						Totals	258.57	0.00	0.00	-258.57

Number of Transactions 6						Fund	Totals 0000s	258.57	0.00	0.00	-258.57	0.00
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Number of Transactions 6						Resource	Totals 63870	258.57	0.00	0.00	-258.57	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	4301	01000	2017					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	REQ_PREENC	REQ364014	1		Jostens Inc/100930/Gold cords		0.00	-455.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364014	1		Jostens Inc/100930/Gold cords		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364014	1		Jostens Inc/100930/Gold cords		0.00	455.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364014	2		Jostens Inc/100930/Shipping		0.00	-14.95	0.00	0.00
04/26/2017	REQ_PREENC	REQ364014	2		Jostens Inc/100930/Shipping		0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364014	2		Jostens Inc/100930/Shipping		0.00	14.95	0.00	0.00
Number of Transactions 6						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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	96000	5853	01000	2017				
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
10/11/2016	REQ_PREENC	REQ345254	1		100930/School Site Web managment and maintenance "	0.00	9,954.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345254	1		100930/School Site Web managment and maintenance "	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345254	1		100930/School Site Web managment and maintenance "	0.00	-9,954.00	0.00	0.00
07/18/2017	PO_POENC	0000300328	1	RREQ345254	HERNDON CH-001/School Site Web managment and maint	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 96000	0.00	0.00
Number of Transactions 274						DeptID	Totals 0332	258.57	0.00
Number of Transactions 274						Report	Totals	258.57	0.00

End of Report