

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 = '0350' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00000	4101	01000	2017						
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
08/10/2016	REQ_PREENC	REQ338745		2		Haese Mathematics Pty Ltd/122314/Shipping from FED	0.00		201.87	0.00	0.00
08/10/2016	REQ_PREENC	REQ338745		2		Haese Mathematics Pty Ltd/122314/Shipping from FED	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338745		2		Haese Mathematics Pty Ltd/122314/Shipping from FED	0.00		-201.87	0.00	0.00
07/17/2017	PO_POENC	0000290597		2	RREQ338745	HAESE MATH-001/Shipping from FED-EX	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290597		1	RREQ338745	HAESE MATH-001/#978-1-921972-05-8-Mathematics for	0.00		0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 00000 0.00 0.00 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	00028	4305	01000	2017						
	DeptID 0350 - Mission Bay High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										

04/21/2017	PO_POENC	0000309143		1	RREQ362215	COLLEGE-001/2017 AP EXAM FEES	0.00		0.00	-3,039.00	0.00
04/21/2017	PO_POENC	0000309143		1	RREQ362215	COLLEGE-001/2017 AP EXAM FEES	0.00		0.00	10,695.00	0.00
04/21/2017	PO_POENC	0000309143		1	RREQ362215	COLLEGE-001/2017 AP EXAM FEES	0.00		0.00	-10,695.00	0.00

Number of Transactions 3 Totals 3,039.00 0.00 0.00 -3,039.00 0.00

Number of Transactions 3 Fund Totals 0000s 3,039.00 0.00 0.00 -3,039.00 0.00

Number of Transactions 3 Resource Totals 00028 3,039.00 0.00 0.00 -3,039.00 0.00

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>						
	0350	00031	4302	01000	2017						
	DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

05/22/2017	PO_POENC	0000312153		1	RREQ366536	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	6.52	0.00
05/22/2017	PO_POENC	0000312153		1	RREQ366536	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312153		1	RREQ366536	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-6.52	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>					
	0350	00031	4302	01000	2017					
	DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366536	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366536	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366536	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		-6.05	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>					
	0350	00035	4301	01000	2017					
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309298	3	RREQ362252	VERNIER SOFTWA/DISPOSABLE BACTERIAL FILTERS FOR SP	0.00		0.00	-86.20	0.00
04/24/2017	PO_POENC	0000309298	3	RREQ362252	VERNIER SOFTWA/DISPOSABLE BACTERIAL FILTERS FOR SP	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309298	1	RREQ362252	VERNIER SOFTWA/SPIROMETER	0.00		0.00	214.42	0.00
04/24/2017	PO_POENC	0000309298	1	RREQ362252	VERNIER SOFTWA/SPIROMETER	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309298	1	RREQ362252	VERNIER SOFTWA/SPIROMETER	0.00		0.00	-214.42	0.00
04/24/2017	PO_POENC	0000309298	2	RREQ362252	VERNIER SOFTWA/DISPOSABLE MOUTHPIECES PACK OF 100	0.00		0.00	34.48	0.00
04/24/2017	PO_POENC	0000309298	2	RREQ362252	VERNIER SOFTWA/DISPOSABLE MOUTHPIECES PACK OF 100	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309298	2	RREQ362252	VERNIER SOFTWA/DISPOSABLE MOUTHPIECES PACK OF 100	0.00		0.00	-34.48	0.00
04/24/2017	PO_POENC	0000309298	3	RREQ362252	VERNIER SOFTWA/DISPOSABLE BACTERIAL FILTERS FOR SP	0.00		0.00	86.20	0.00
04/26/2017	PO_POENC	0000309680	1	RREQ362800	FOLLETT EDUCAT/Chronicle of a death foretole by Ga	0.00		0.00	311.18	0.00
04/26/2017	PO_POENC	0000309680	1	RREQ362800	FOLLETT EDUCAT/Chronicle of a death foretole by Ga	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309680	1	RREQ362800	FOLLETT EDUCAT/Chronicle of a death foretole by Ga	0.00		0.00	-311.18	0.00
04/26/2017	PO_POENC	0000309680	2	RREQ362800	FOLLETT EDUCAT/Teaching a stone to talk by Annie D	0.00		0.00	411.61	0.00
04/26/2017	PO_POENC	0000309680	2	RREQ362800	FOLLETT EDUCAT/Teaching a stone to talk by Annie D	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309680	2	RREQ362800	FOLLETT EDUCAT/Teaching a stone to talk by Annie D	0.00		0.00	-411.61	0.00
04/26/2017	PO_POENC	0000309680	3	RREQ362800	FOLLETT EDUCAT/Running in the family by Michael On	0.00		0.00	164.75	0.00
04/26/2017	PO_POENC	0000309680	3	RREQ362800	FOLLETT EDUCAT/Running in the family by Michael On	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309680	3	RREQ362800	FOLLETT EDUCAT/Running in the family by Michael On	0.00		0.00	-164.75	0.00
04/26/2017	PO_POENC	0000309680	4	RREQ362800	FOLLETT EDUCAT/The complete Persepolis by Marjane	0.00		0.00	114.54	0.00
04/26/2017	PO_POENC	0000309680	4	RREQ362800	FOLLETT EDUCAT/The complete Persepolis by Marjane	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309680	4	RREQ362800	FOLLETT EDUCAT/The complete Persepolis by Marjane	0.00		0.00	-114.54	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	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>							
0350	00035	4301	01000	2017							
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 4301 - Supplies Fund 01000 - General Fund											
04/26/2017	PO_POENC	0000309680	5	RREQ362800	FOLLETT EDUCAT/Midaq Alley by Naguib Mahfouz ISBN	0.00	0.00	77.90	0.00		
04/26/2017	PO_POENC	0000309680	5	RREQ362800	FOLLETT EDUCAT/Midaq Alley by Naguib Mahfouz ISBN	0.00	0.00	0.00	0.00		
04/26/2017	PO_POENC	0000309680	5	RREQ362800	FOLLETT EDUCAT/Midaq Alley by Naguib Mahfouz ISBN	0.00	0.00	-77.90	0.00		
05/12/2017	PO_POENC	0000311043	1	No REQ.	APPLE-002/APPLE MAGIC TRACKPAD 2 SILVER MJ2R2LL/A	0.00	0.00	278.00	0.00		
05/12/2017	PO_POENC	0000311043	1	No REQ.	APPLE-002/APPLE MAGIC TRACKPAD 2 SILVER MJ2R2LL/A	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311043	1	No REQ.	APPLE-002/APPLE MAGIC TRACKPAD 2 SILVER MJ2R2LL/A	0.00	0.00	-278.00	0.00		
05/18/2017	PO_POENC	0000311462	1	RREQ362563	APPLE-002/APPLE MAGIC TRACKPAD 2 SILVER MODEL MJ2R	0.00	0.00	280.13	0.00		
05/18/2017	PO_POENC	0000311462	1	RREQ362563	APPLE-002/APPLE MAGIC TRACKPAD 2 SILVER MODEL MJ2R	0.00	0.00	-2.13	0.00		
05/18/2017	PO_POENC	0000311462	1	RREQ362563	APPLE-002/APPLE MAGIC TRACKPAD 2 SILVER MODEL MJ2R	0.00	0.00	-280.13	0.00		
Number of Transactions 30						Totals	2.13	0.00	0.00	-2.13	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	00035	5207	01000	2017					
DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
04/13/2017	EX_TRVAUTH	0000035473	1	E119979	AIRFARE	0.00	0.00	400.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	1	E119979	AIRFARE	0.00	0.00	-400.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	2	E119979	CITYTRN	0.00	0.00	100.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	2	E119979	CITYTRN	0.00	0.00	-100.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	3	E119979	MEALS	0.00	0.00	-25.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	3	E119979	MEALS	0.00	0.00	25.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	4	E119979	MEALS	0.00	0.00	-25.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	4	E119979	MEALS	0.00	0.00	25.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	5	E119979	MEALS	0.00	0.00	-12.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	5	E119979	MEALS	0.00	0.00	12.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	6	E119979	CONREG	0.00	0.00	-1,249.00	0.00
04/13/2017	EX_TRVAUTH	0000035473	6	E119979	CONREG	0.00	0.00	1,249.00	0.00
05/22/2017	EX_TRVAUTH	0000035613	8	E133131	MEALS	0.00	0.00	12.00	0.00
05/22/2017	EX_TRVAUTH	0000035613	3	E133131	LODGING	0.00	0.00	-949.52	0.00
05/22/2017	EX_TRVAUTH	0000035613	2	E133131	AIRFARE	0.00	0.00	700.00	0.00
05/22/2017	EX_TRVAUTH	0000035613	2	E133131	AIRFARE	0.00	0.00	-700.00	0.00
05/22/2017	EX_TRVAUTH	0000035613	3	E133131	LODGING	0.00	0.00	949.52	0.00
05/22/2017	EX_TRVAUTH	0000035613	4	E133131	CITYTRN	0.00	0.00	-120.00	0.00
05/22/2017	EX_TRVAUTH	0000035613	4	E133131	CITYTRN	0.00	0.00	120.00	0.00
05/22/2017	EX_TRVAUTH	0000035613	5	E133131	MEALS	0.00	0.00	-25.00	0.00
05/22/2017	EX_TRVAUTH	0000035613	5	E133131	MEALS	0.00	0.00	25.00	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						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>							
	0350	00035	5207	01000	2017							
	DeptID 0350 - Mission Bay High Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund											
05/22/2017	EX_TRVAUTH	0000035613	6		E133131 MEALS		0.00	0.00	-25.00	0.00		
05/22/2017	EX_TRVAUTH	0000035613	6		E133131 MEALS		0.00	0.00	25.00	0.00		
05/22/2017	EX_TRVAUTH	0000035613	7		E133131 MEALS		0.00	0.00	-25.00	0.00		
05/22/2017	EX_TRVAUTH	0000035613	7		E133131 MEALS		0.00	0.00	25.00	0.00		
05/22/2017	EX_TRVAUTH	0000035613	8		E133131 MEALS		0.00	0.00	-12.00	0.00		
05/22/2017	EX_TRVAUTH	0000035613	1		E133131 CONREG		0.00	0.00	995.00	0.00		
05/22/2017	EX_TRVAUTH	0000035613	1		E133131 CONREG		0.00	0.00	-995.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	5		E125378 MEALS		0.00	0.00	25.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	5		E125378 MEALS		0.00	0.00	-25.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	4		E125378 CITYTRN		0.00	0.00	120.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	4		E125378 CITYTRN		0.00	0.00	-120.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	3		E125378 LODGING		0.00	0.00	949.52	0.00		
05/24/2017	EX_TRVAUTH	0000035607	1		E125378 CONREG		0.00	0.00	-995.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	1		E125378 CONREG		0.00	0.00	995.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	2		E125378 AIRFARE		0.00	0.00	-700.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	2		E125378 AIRFARE		0.00	0.00	700.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	3		E125378 LODGING		0.00	0.00	-949.52	0.00		
05/24/2017	EX_TRVAUTH	0000035607	8		E125378 MEALS		0.00	0.00	-12.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	8		E125378 MEALS		0.00	0.00	12.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	7		E125378 MEALS		0.00	0.00	25.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	7		E125378 MEALS		0.00	0.00	-25.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	6		E125378 MEALS		0.00	0.00	25.00	0.00		
05/24/2017	EX_TRVAUTH	0000035607	6		E125378 MEALS		0.00	0.00	-25.00	0.00		
Number of Transactions 44						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 74						Fund	Totals 0000s	2.13	0.00	0.00	-2.13	0.00
Number of Transactions 74						Resource	Totals 00035	2.13	0.00	0.00	-2.13	0.00

DeptID	Resource	Account	Fund	Budget Period						
0350	00038	4305	01000	2017						
DeptID 0350 - Mission Bay High Resource 00038 - IB EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309605	1	RREQ361802	INTERNATIO-011/FOR PAYMENT ONLY FOR IB REGISTRATIO		0.00	0.00	91,189.00	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	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00038	4305	01000	2017					
	DeptID 0350 - Mission Bay High Resource 00038 - IB EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
04/26/2017	PO_POENC	0000309605	1	RREQ361802	INTERNATIO-011/FOR PAYMENT ONLY FOR IB REGISTRATIO	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309605	1	RREQ361802	INTERNATIO-011/FOR PAYMENT ONLY FOR IB REGISTRATIO	0.00	0.00	-91,189.00		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
Number of Transactions 3						Resource	Totals 00038	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00066	3601	01000	2017					
	DeptID 0350 - Mission Bay High Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	111		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	00066	4303	01000	2017					
	DeptID 0350 - Mission Bay High Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
01/17/2017	PO_POENC	0000301822	2	RREQ351243	VIRCO MANUFACT/ITEM: SGTASK18 SAGE SERIES MOBILE	0.00	0.00	5,617.61		0.00
01/17/2017	PO_POENC	0000301822	2	RREQ351243	VIRCO MANUFACT/ITEM: SGTASK18 SAGE SERIES MOBILE	0.00	0.00	0.00		0.00
01/17/2017	PO_POENC	0000301822	2	RREQ351243	VIRCO MANUFACT/ITEM: SGTASK18 SAGE SERIES MOBILE	0.00	0.00	-5,617.61		0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00066	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>						
	0350	06100	3202	01000	2017						
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	126		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	06100	4301	01000	2017						
	DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309651	1	RREQ362594	GOPHER SPORTS/Enduro™ Badminton Racquet-#51-117		0.00	0.00	218.68	0.00	
04/26/2017	PO_POENC	0000309651	1	RREQ362594	GOPHER SPORTS/Enduro™ Badminton Racquet-#51-117		0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309651	1	RREQ362594	GOPHER SPORTS/Enduro™ Badminton Racquet-#51-117		0.00	0.00	-218.68	0.00	
04/26/2017	PO_POENC	0000309651	2	RREQ362594	GOPHER SPORTS/PERFORMER RUBBER FOOTBALLS SIZE 4 SE		0.00	0.00	80.76	0.00	
04/26/2017	PO_POENC	0000309651	2	RREQ362594	GOPHER SPORTS/PERFORMER RUBBER FOOTBALLS SIZE 4 SE		0.00	0.00	-8.88	0.00	
04/26/2017	PO_POENC	0000309651	2	RREQ362594	GOPHER SPORTS/PERFORMER RUBBER FOOTBALLS SIZE 4 SE		0.00	0.00	-80.76	0.00	
04/26/2017	PO_POENC	0000309651	3	RREQ362594	GOPHER SPORTS/PERFORMER RUBBER FOOTBALLS SIZE 5 SE		0.00	0.00	172.29	0.00	
04/26/2017	PO_POENC	0000309651	3	RREQ362594	GOPHER SPORTS/PERFORMER RUBBER FOOTBALLS SIZE 5 SE		0.00	0.00	-18.93	0.00	
04/26/2017	PO_POENC	0000309651	3	RREQ362594	GOPHER SPORTS/PERFORMER RUBBER FOOTBALLS SIZE 5 SE		0.00	0.00	-172.29	0.00	
04/26/2017	PO_POENC	0000309651	4	RREQ362594	GOPHER SPORTS/RAINBOW VICTORY 1000 SYNTHETIC FOOTB		0.00	0.00	123.91	0.00	
04/26/2017	PO_POENC	0000309651	4	RREQ362594	GOPHER SPORTS/RAINBOW VICTORY 1000 SYNTHETIC FOOTB		0.00	0.00	-13.62	0.00	
04/26/2017	PO_POENC	0000309651	4	RREQ362594	GOPHER SPORTS/RAINBOW VICTORY 1000 SYNTHETIC FOOTB		0.00	0.00	-123.91	0.00	
05/26/2017	PO_POENC	0000312366	1	RREQ362243	MD ENTERP-001/PRO PANEL 7' WIDTH 38.5" STANDARD CO		0.00	0.00	775.80	0.00	
05/26/2017	PO_POENC	0000312366	1	RREQ362243	MD ENTERP-001/PRO PANEL 7' WIDTH 38.5" STANDARD CO		0.00	0.00	0.00	0.00	
05/26/2017	PO_POENC	0000312366	1	RREQ362243	MD ENTERP-001/PRO PANEL 7' WIDTH 38.5" STANDARD CO		0.00	0.00	-775.80	0.00	
05/26/2017	PO_POENC	0000312366	2	RREQ362243	MD ENTERP-001/SHIPPING		0.00	0.00	170.00	0.00	
05/26/2017	PO_POENC	0000312366	2	RREQ362243	MD ENTERP-001/SHIPPING		0.00	0.00	0.00	0.00	
05/26/2017	PO_POENC	0000312366	2	RREQ362243	MD ENTERP-001/SHIPPING		0.00	0.00	-170.00	0.00	
Number of Transactions 18						Totals	41.43	0.00	0.00	-41.43	
Number of Transactions 19						Fund	Totals 0000s	41.43	0.00	0.00	-41.43
Number of Transactions 19						Resource	Totals 06100	41.43	0.00	0.00	-41.43

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
DeptID	Resource	Account	Fund	Budget Period					
0350	09800	4301	01000	2017					
DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341209	1		Office Depot/110833/OIC(R) Single Pocket Wall File	0.00	-39.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341209	1		Office Depot/110833/OIC(R) Single Pocket Wall File	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341209	1		Office Depot/110833/OIC(R) Single Pocket Wall File	0.00	39.96	0.00	0.00
04/27/2017	PO_POENC	0000309799	4	RREQ362875	GOPHER SPORTS/PROTUFF HALF CONES RAINBOW SET 2 1/2	0.00	0.00	48.43	0.00
04/27/2017	PO_POENC	0000309799	4	RREQ362875	GOPHER SPORTS/PROTUFF HALF CONES RAINBOW SET 2 1/2	0.00	0.00	-5.32	0.00
04/27/2017	PO_POENC	0000309799	4	RREQ362875	GOPHER SPORTS/PROTUFF HALF CONES RAINBOW SET 2 1/2	0.00	0.00	-48.43	0.00
04/27/2017	PO_POENC	0000309799	5	RREQ362875	GOPHER SPORTS/PROTUFF STAY N PLAY HALF CONES RAINB	0.00	0.00	64.60	0.00
04/27/2017	PO_POENC	0000309799	5	RREQ362875	GOPHER SPORTS/PROTUFF STAY N PLAY HALF CONES RAINB	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309799	5	RREQ362875	GOPHER SPORTS/PROTUFF STAY N PLAY HALF CONES RAINB	0.00	0.00	-64.60	0.00
04/27/2017	PO_POENC	0000309799	6	RREQ362875	GOPHER SPORTS/ULTRAPLAY RUGBY BALL SIZE 5 OFFICIAL	0.00	0.00	148.37	0.00
04/27/2017	PO_POENC	0000309799	6	RREQ362875	GOPHER SPORTS/ULTRAPLAY RUGBY BALL SIZE 5 OFFICIAL	0.00	0.00	-4.46	0.00
04/27/2017	PO_POENC	0000309799	6	RREQ362875	GOPHER SPORTS/ULTRAPLAY RUGBY BALL SIZE 5 OFFICIAL	0.00	0.00	-148.37	0.00
04/27/2017	PO_POENC	0000309799	7	RREQ362875	GOPHER SPORTS/RAINBOW ULTRAGRIP FOAM BASEBALL BATS	0.00	0.00	204.62	0.00
04/27/2017	PO_POENC	0000309799	7	RREQ362875	GOPHER SPORTS/RAINBOW ULTRAGRIP FOAM BASEBALL BATS	0.00	0.00	-22.50	0.00
04/27/2017	PO_POENC	0000309799	7	RREQ362875	GOPHER SPORTS/RAINBOW ULTRAGRIP FOAM BASEBALL BATS	0.00	0.00	-204.62	0.00
04/27/2017	PO_POENC	0000309799	8	RREQ362875	GOPHER SPORTS/HEAVY DUTY BALLOONS 12" DIA # 20 222	0.00	0.00	11.80	0.00
04/27/2017	PO_POENC	0000309799	8	RREQ362875	GOPHER SPORTS/HEAVY DUTY BALLOONS 12" DIA # 20 222	0.00	0.00	-1.29	0.00
04/27/2017	PO_POENC	0000309799	8	RREQ362875	GOPHER SPORTS/HEAVY DUTY BALLOONS 12" DIA # 20 222	0.00	0.00	-11.80	0.00
04/27/2017	PO_POENC	0000309799	9	RREQ362875	GOPHER SPORTS/RAINBOW EGG AND SPOON SET # 20 654	0.00	0.00	21.50	0.00
04/27/2017	PO_POENC	0000309799	9	RREQ362875	GOPHER SPORTS/RAINBOW EGG AND SPOON SET # 20 654	0.00	0.00	-2.36	0.00
04/27/2017	PO_POENC	0000309799	9	RREQ362875	GOPHER SPORTS/RAINBOW EGG AND SPOON SET # 20 654	0.00	0.00	-21.50	0.00
04/27/2017	PO_POENC	0000309799	10	RREQ362875	GOPHER SPORTS/TEAM BEANBAG SET RAINBOW SET OF 36 #	0.00	0.00	139.00	0.00
04/27/2017	PO_POENC	0000309799	10	RREQ362875	GOPHER SPORTS/TEAM BEANBAG SET RAINBOW SET OF 36 #	0.00	0.00	-15.29	0.00
04/27/2017	PO_POENC	0000309799	10	RREQ362875	GOPHER SPORTS/TEAM BEANBAG SET RAINBOW SET OF 36 #	0.00	0.00	-139.00	0.00
04/27/2017	PO_POENC	0000309799	11	RREQ362875	GOPHER SPORTS/RAINBOW ENDZONE ULTIMATE DISC YELLOW	0.00	0.00	118.42	0.00
04/27/2017	PO_POENC	0000309799	11	RREQ362875	GOPHER SPORTS/RAINBOW ENDZONE ULTIMATE DISC YELLOW	0.00	0.00	-13.02	0.00
04/27/2017	PO_POENC	0000309799	11	RREQ362875	GOPHER SPORTS/RAINBOW ENDZONE ULTIMATE DISC YELLOW	0.00	0.00	-118.42	0.00
04/27/2017	PO_POENC	0000309799	3	RREQ362875	GOPHER SPORTS/RAINBOW VINYL CONES 6"H # 85 858	0.00	0.00	-225.95	0.00
04/27/2017	PO_POENC	0000309799	3	RREQ362875	GOPHER SPORTS/RAINBOW VINYL CONES 6"H # 85 858	0.00	0.00	-24.82	0.00
04/27/2017	PO_POENC	0000309799	3	RREQ362875	GOPHER SPORTS/RAINBOW VINYL CONES 6"H # 85 858	0.00	0.00	225.95	0.00
04/27/2017	PO_POENC	0000309799	2	RREQ362875	GOPHER SPORTS/TRIUMPH FLAG BELT SYSTEM MEDIUM 26"-	0.00	0.00	-342.65	0.00
04/27/2017	PO_POENC	0000309799	2	RREQ362875	GOPHER SPORTS/TRIUMPH FLAG BELT SYSTEM MEDIUM 26"-	0.00	0.00	-37.70	0.00
04/27/2017	PO_POENC	0000309799	2	RREQ362875	GOPHER SPORTS/TRIUMPH FLAG BELT SYSTEM MEDIUM 26"-	0.00	0.00	342.65	0.00
04/27/2017	PO_POENC	0000309799	1	RREQ362875	GOPHER SPORTS/TRIUMPH FLAG BELT SYSTEM LARGE 30"-4	0.00	0.00	-342.65	0.00
04/27/2017	PO_POENC	0000309799	1	RREQ362875	GOPHER SPORTS/TRIUMPH FLAG BELT SYSTEM LARGE 30"-4	0.00	0.00	-37.69	0.00
04/27/2017	PO_POENC	0000309799	1	RREQ362875	GOPHER SPORTS/TRIUMPH FLAG BELT SYSTEM LARGE 30"-4	0.00	0.00	342.65	0.00
05/19/2017	REQ_PREENC	REQ366280	1		Graphiques/114634/Reclass Fep Parent (Span) (25/PK	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	09800	4301	01000	2017							
	DeptID 0350 - Mission Bay High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366280	1		Graphiques/114634/Reclass Fep Parent (Span) (25/PK	0.00		0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366280	1		Graphiques/114634/Reclass Fep Parent (Span) (25/PK	0.00		0.00	0.00	0.00		
05/24/2017	REQ_PREENC	REQ366894	1		Graphiques/114634/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00		
05/24/2017	REQ_PREENC	REQ366894	1		Graphiques/114634/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00		
05/24/2017	REQ_PREENC	REQ366894	1		Graphiques/114634/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000292795	1	RREQ341209	OFFICE DEPOT/OIC(R) Single Pocket Wall Files Lette	0.00		0.00	0.00	0.00		
Number of Transactions 43						Totals	164.45	0.00	0.00	-164.45	0.00	
Number of Transactions 43						Fund	Totals 0000s	164.45	0.00	0.00	-164.45	0.00
Number of Transactions 43						Resource	Totals 09800	164.45	0.00	0.00	-164.45	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	30100	1957	01000	2017							
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	127		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	30100	3101	01000	2017							
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	128		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	30100	3301	01000	2017							
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	129		07/06/2017/Open zero dollar strings/	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	3301	01000	2017						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						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>						
0350	30100	3501	01000	2017						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	130		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	3601	01000	2017						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	112		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0350	30100	4301	01000	2017						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362566	1		Meredith Digital Inc/110833/TONER CE505X FOR USE I	0.00	1,560.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362566	1		Meredith Digital Inc/110833/TONER CE505X FOR USE I	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362566	1		Meredith Digital Inc/110833/TONER CE505X FOR USE I	0.00	-1,560.00	0.00	0.00	
04/24/2017	PO_POENC	0000309428	1	RREQ362566	MEREDITH D-001/TONER CE505X FOR USE IN HP LASERJET	0.00	0.00	1,784.34	0.00	
04/24/2017	PO_POENC	0000309428	1	RREQ362566	MEREDITH D-001/TONER CE505X FOR USE IN HP LASERJET	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309428	1	RREQ362566	MEREDITH D-001/TONER CE505X FOR USE IN HP LASERJET	0.00	0.00	-1,784.34	0.00	
Number of Transactions 6						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>						
0350	30100	5207	01000	2017						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/18/2017	EX TRVAUTH	0000035596	8		E170096 MEALS	0.00	0.00	12.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

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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						
0350	30100	5207	01000	2017						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/18/2017	EX_TRVAUTH	0000035596	8		E170096 MEALS		0.00	0.00	-12.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	7		E170096 MEALS		0.00	0.00	25.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	7		E170096 MEALS		0.00	0.00	-25.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	6		E170096 MEALS		0.00	0.00	25.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	6		E170096 MEALS		0.00	0.00	-25.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	5		E170096 MEALS		0.00	0.00	25.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	5		E170096 MEALS		0.00	0.00	-25.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	4		E170096 CITYTRN		0.00	0.00	130.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	4		E170096 CITYTRN		0.00	0.00	-130.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	1		E170096 CONREG		0.00	0.00	-739.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	1		E170096 CONREG		0.00	0.00	739.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	2		E170096 LODGING		0.00	0.00	-403.41	0.00
05/18/2017	EX_TRVAUTH	0000035596	2		E170096 LODGING		0.00	0.00	403.41	0.00
05/18/2017	EX_TRVAUTH	0000035596	3		E170096 AIRFARE		0.00	0.00	-650.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	3		E170096 AIRFARE		0.00	0.00	650.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	9		E170096 CITYTRN		0.00	0.00	-48.00	0.00
05/18/2017	EX_TRVAUTH	0000035596	9		E170096 CITYTRN		0.00	0.00	48.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	1		E103661 CONREG		0.00	0.00	-995.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	1		E103661 CONREG		0.00	0.00	995.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	2		E103661 AIRFARE		0.00	0.00	-700.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	2		E103661 AIRFARE		0.00	0.00	700.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	3		E103661 LODGING		0.00	0.00	-949.52	0.00
05/22/2017	EX_TRVAUTH	0000035610	3		E103661 LODGING		0.00	0.00	949.52	0.00
05/22/2017	EX_TRVAUTH	0000035610	4		E103661 CITYTRN		0.00	0.00	-120.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	4		E103661 CITYTRN		0.00	0.00	120.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	5		E103661 MEALS		0.00	0.00	-25.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	5		E103661 MEALS		0.00	0.00	25.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	6		E103661 MEALS		0.00	0.00	-25.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	6		E103661 MEALS		0.00	0.00	25.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	7		E103661 MEALS		0.00	0.00	-25.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	7		E103661 MEALS		0.00	0.00	25.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	8		E103661 MEALS		0.00	0.00	-12.00	0.00
05/22/2017	EX_TRVAUTH	0000035610	8		E103661 MEALS		0.00	0.00	12.00	0.00
Number of Transactions 34										
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0350	30100	5209	01000	2017						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
05/17/2017	EX_TRVAUTH	0000035594	1		E119950 CONFRNC		0.00	0.00	-760.00	0.00
05/17/2017	EX_TRVAUTH	0000035594	1		E119950 CONFRNC		0.00	0.00	760.00	0.00
05/17/2017	EX_TRVAUTH	0000035594	2		E119950 PARKING		0.00	0.00	-20.00	0.00
05/17/2017	EX_TRVAUTH	0000035594	2		E119950 PARKING		0.00	0.00	20.00	0.00
05/17/2017	EX_TRVAUTH	0000035594	3		E119950 PARKING		0.00	0.00	-20.00	0.00
05/17/2017	EX_TRVAUTH	0000035594	3		E119950 PARKING		0.00	0.00	20.00	0.00
05/17/2017	EX_TRVAUTH	0000035594	4		E119950 PARKING		0.00	0.00	-20.00	0.00
05/17/2017	EX_TRVAUTH	0000035594	4		E119950 PARKING		0.00	0.00	20.00	0.00
05/17/2017	EX_TRVAUTH	0000035597	1		E112852 CONFRNC		0.00	0.00	-760.00	0.00
05/17/2017	EX_TRVAUTH	0000035597	1		E112852 CONFRNC		0.00	0.00	760.00	0.00
05/17/2017	EX_TRVAUTH	0000035597	2		E112852 PARKING		0.00	0.00	-20.00	0.00
05/17/2017	EX_TRVAUTH	0000035597	2		E112852 PARKING		0.00	0.00	20.00	0.00
05/17/2017	EX_TRVAUTH	0000035597	3		E112852 PARKING		0.00	0.00	-20.00	0.00
05/17/2017	EX_TRVAUTH	0000035597	3		E112852 PARKING		0.00	0.00	20.00	0.00
05/17/2017	EX_TRVAUTH	0000035597	4		E112852 PARKING		0.00	0.00	-20.00	0.00
05/17/2017	EX_TRVAUTH	0000035597	4		E112852 PARKING		0.00	0.00	20.00	0.00
05/18/2017	EX_TRVAUTH	0000035602	1		E121107 CONFRNC		0.00	0.00	-760.00	0.00
05/18/2017	EX_TRVAUTH	0000035602	1		E121107 CONFRNC		0.00	0.00	760.00	0.00
05/18/2017	EX_TRVAUTH	0000035602	2		E121107 PARKING		0.00	0.00	20.00	0.00
05/18/2017	EX_TRVAUTH	0000035602	2		E121107 PARKING		0.00	0.00	-20.00	0.00
05/18/2017	EX_TRVAUTH	0000035602	3		E121107 PARKING		0.00	0.00	-20.00	0.00
05/18/2017	EX_TRVAUTH	0000035602	3		E121107 PARKING		0.00	0.00	20.00	0.00
05/18/2017	EX_TRVAUTH	0000035602	4		E121107 PARKING		0.00	0.00	-20.00	0.00
05/18/2017	EX_TRVAUTH	0000035602	4		E121107 PARKING		0.00	0.00	20.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 69						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 69						Resource	Totals 30100	0.00	0.00	0.00
0350	30103	4304	01000	2017						
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies 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

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>					
	0350	30103	4304	01000	2017					
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
07/07/2017	AP_VOUCHER	00968936	1	No PO.	SAN DIEGO UNIF/Catering #24060 Mission Bay HS		0.00	0.00	0.00	103.00
Number of Transactions 1						Totals	-103.00	0.00	0.00	103.00
Number of Transactions 1						Fund Totals 0000s	-103.00	0.00	0.00	103.00
Number of Transactions 1						Resource Totals 30103	-103.00	0.00	0.00	103.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0350	35501	5207	01000	2017					
	DeptID 0350 - Mission Bay High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund									
06/09/2017	EX_TRVAUTH	0000035551	1		E170096 CONREG		0.00	0.00	-2,550.00	0.00
06/09/2017	EX_TRVAUTH	0000035551	1		E170096 CONREG		0.00	0.00	2,550.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	6		E170096 CITYTRN		0.00	0.00	40.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	6		E170096 CITYTRN		0.00	0.00	-40.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	5		E170096 CITYTRN		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	5		E170096 CITYTRN		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	4		E170096 CITYTRN		0.00	0.00	50.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	4		E170096 CITYTRN		0.00	0.00	-50.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	3		E170096 CITYTRN		0.00	0.00	40.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	3		E170096 CITYTRN		0.00	0.00	-40.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	2		E170096 CONREG		0.00	0.00	3,475.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	2		E170096 CONREG		0.00	0.00	-3,475.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	1		E170096 AIRFARE		0.00	0.00	850.00	0.00
06/15/2017	EX_TRVAUTH	0000035601	1		E170096 AIRFARE		0.00	0.00	-850.00	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 14						Resource Totals 35501	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

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>					
	0350	63820	3601	01000	2017					
	DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	113		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

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>					
	0350	63820	4301	01000	2017					
	DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2017	REQ_PREENC	REQ356938	1		MakerBot Industries LLC/121646/LARGE 10-PACK PLA F	0.00	-430.00	0.00	0.00	
02/27/2017	REQ_PREENC	REQ356938	1		MakerBot Industries LLC/121646/LARGE 10-PACK PLA F	0.00	0.00	0.00	0.00	
02/27/2017	REQ_PREENC	REQ356938	1		MakerBot Industries LLC/121646/LARGE 10-PACK PLA F	0.00	430.00	0.00	0.00	
03/01/2017	PO_POENC	0000304963	2	RREQ356949	CDW COMPUTER C/RECYCLING FEE 15" TO LESS THAN 35"	0.00	0.00	-6.00	0.00	
03/01/2017	PO_POENC	0000304963	2	RREQ356949	CDW COMPUTER C/RECYCLING FEE 15" TO LESS THAN 35"	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304963	2	RREQ356949	CDW COMPUTER C/RECYCLING FEE 15" TO LESS THAN 35"	0.00	0.00	6.00	0.00	
03/01/2017	PO_POENC	0000304961	1	RREQ356938	MARKERBOT-001/LARGE 10-PACK PLA FILAMENT FILAMENT	0.00	0.00	-463.33	0.00	
03/01/2017	PO_POENC	0000304961	1	RREQ356938	MARKERBOT-001/LARGE 10-PACK PLA FILAMENT FILAMENT	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304961	1	RREQ356938	MARKERBOT-001/LARGE 10-PACK PLA FILAMENT FILAMENT	0.00	0.00	463.33	0.00	
03/05/2017	REQ_PREENC	REQ357594	4		MakerBot Industries LLC/133860/Smart Extruder + fo	0.00	-199.00	0.00	0.00	
03/05/2017	REQ_PREENC	REQ357594	4		MakerBot Industries LLC/133860/Smart Extruder + fo	0.00	0.00	0.00	0.00	
03/05/2017	REQ_PREENC	REQ357594	4		MakerBot Industries LLC/133860/Smart Extruder + fo	0.00	199.00	0.00	0.00	
03/05/2017	REQ_PREENC	REQ357594	3		MakerBot Industries LLC/133860/Filament Bundle Lar	0.00	-302.00	0.00	0.00	
03/05/2017	REQ_PREENC	REQ357594	3		MakerBot Industries LLC/133860/Filament Bundle Lar	0.00	0.00	0.00	0.00	
03/05/2017	REQ_PREENC	REQ357594	3		MakerBot Industries LLC/133860/Filament Bundle Lar	0.00	302.00	0.00	0.00	
03/10/2017	PO_POENC	0000305859	1	RREQ358349	OFFICE DEPOT/Safco 23-Pocket Steel Magazine Rack G	0.00	0.00	164.85	0.00	
03/10/2017	PO_POENC	0000305859	1	RREQ358349	OFFICE DEPOT/Safco 23-Pocket Steel Magazine Rack G	0.00	0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305859	1	RREQ358349	OFFICE DEPOT/Safco 23-Pocket Steel Magazine Rack G	0.00	0.00	-164.85	0.00	
03/10/2017	REQ_PREENC	REQ358357	1		Best Buy Gov LLC/115424/Backpack: Thule-Crossover	0.00	-129.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358357	1		Best Buy Gov LLC/115424/Backpack: Thule-Crossover	0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358357	1		Best Buy Gov LLC/115424/Backpack: Thule-Crossover	0.00	129.00	0.00	0.00	
07/18/2017	PO_POENC	0000310771	1	RREQ358357	B & H PHOTO VI/Backpack: Thule-Crossover 32L Daypa	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306035	6	No REQ.	MARKERBOT-001/Shipping	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306035	2	No REQ.	MARKERBOT-001/Filament Bundle Large 10 pack MP0657	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306035	3	No REQ.	MARKERBOT-001/Smart Extruder + for MakerBot Replic	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306035	4	No REQ.	MARKERBOT-001/Shipping and Handling	0.00	0.00	0.00	0.00	
Number of Transactions 26						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

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>						
0350	63820	4491	01000	2017						
DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000304963	1	RREQ356949	CDW COMPUTER C/MONITOR LG 27MU88-W - LED - 27 " I	0.00	0.00	-629.26	0.00	
03/01/2017	PO_POENC	0000304963	1	RREQ356949	CDW COMPUTER C/MONITOR LG 27MU88-W - LED - 27 " I	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304963	1	RREQ356949	CDW COMPUTER C/MONITOR LG 27MU88-W - LED - 27 " I	0.00	0.00	629.26	0.00	
03/05/2017	REQ_PREENC	REQ357594	1		MakerBot Industries LLC/133860/MakerBot Replicator	0.00	-2,499.00	0.00	0.00	
03/05/2017	REQ_PREENC	REQ357594	1		MakerBot Industries LLC/133860/MakerBot Replicator	0.00	0.00	0.00	0.00	
03/05/2017	REQ_PREENC	REQ357594	1		MakerBot Industries LLC/133860/MakerBot Replicator	0.00	2,499.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357893	1		Newegg Inc/121646/HTC VIVE	0.00	-799.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357893	1		Newegg Inc/121646/HTC VIVE	0.00	0.00	0.00	0.00	
03/07/2017	REQ_PREENC	REQ357893	1		Newegg Inc/121646/HTC VIVE	0.00	799.00	0.00	0.00	
07/18/2017	PO_POENC	0000306035	1	RREQ357594	MARKERBOT-001/MakerBot Replicator Product Code MP0	0.00	0.00	0.00	0.00	
Number of Transactions 10						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>						
0350	63820	5853	01000	2017						
DeptID 0350 - Mission Bay High Resource 63820 - CA Career Pathways Trust Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358615	1		MakerBot Industries LLC/133860/MakerCare Preferred	0.00	499.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358615	1		MakerBot Industries LLC/133860/MakerCare Preferred	0.00	0.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358615	1		MakerBot Industries LLC/133860/MakerCare Preferred	0.00	-499.00	0.00	0.00	
07/18/2017	PO_POENC	0000306035	5	RREQ357594	MakerBot Industries LLC/MakerCare Preferred Protec	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 41						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 41						Resource	Totals 63820	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0350	63870	4301	01000	2017					
DeptID 0350 - Mission Bay High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	REQ_PREENC	REQ360796	1		B & H Photo Video, Inc./133934/SPEAKERS: ITEM # AU	0.00	249.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360796	1		B & H Photo Video, Inc./133934/SPEAKERS: ITEM # AU	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360796	1		B & H Photo Video, Inc./133934/SPEAKERS: ITEM # AU	0.00	-249.00	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

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>					
	0350	63870	4301	01000	2017					
	DeptID 0350 - Mission Bay High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	REQ_PREENC	REQ361517	1		B & H Photo Video, Inc./121348/SanDisk 64GB Ultra	0.00	45.90	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361517	1		B & H Photo Video, Inc./121348/SanDisk 64GB Ultra	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361517	1		B & H Photo Video, Inc./121348/SanDisk 64GB Ultra	0.00	-45.90	0.00	0.00	
04/25/2017	PO_POENC	0000309481	1	RREQ362291	VIRCO MANUFACT/TABLE: ITEM #FTT2460; VIRCO COMPUTE	0.00	0.00	3,923.61	0.00	
04/25/2017	PO_POENC	0000309481	1	RREQ362291	VIRCO MANUFACT/TABLE: ITEM #FTT2460; VIRCO COMPUTE	0.00	0.00	0.00	0.00	
04/25/2017	PO_POENC	0000309481	1	RREQ362291	VIRCO MANUFACT/TABLE: ITEM #FTT2460; VIRCO COMPUTE	0.00	0.00	-3,923.61	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0350	63870	4303	01000	2017						
	DeptID 0350 - Mission Bay High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
01/17/2017	PO_POENC	0000301822	1	RREQ351243	VIRCO MANUFACT/ITEM: TE24608YADJ-GR2 TABLES TABLE	0.00	0.00	-4,618.81	0.00		
01/17/2017	PO_POENC	0000301822	1	RREQ351243	VIRCO MANUFACT/ITEM: TE24608YADJ-GR2 TABLES TABLE	0.00	0.00	0.00	0.00		
01/17/2017	PO_POENC	0000301822	1	RREQ351243	VIRCO MANUFACT/ITEM: TE24608YADJ-GR2 TABLES TABLE	0.00	0.00	4,618.81	0.00		
04/08/2017	PO_POENC	0000307665	1	RREQ359873	VIRCO MANUFACT/ADJUSTABLE HEIGHT STOOLS ZLAB MOBIL	0.00	0.00	5,269.62	0.00		
04/08/2017	PO_POENC	0000307665	1	RREQ359873	VIRCO MANUFACT/ADJUSTABLE HEIGHT STOOLS ZLAB MOBIL	0.00	0.00	-19.01	0.00		
04/08/2017	PO_POENC	0000307665	1	RREQ359873	VIRCO MANUFACT/ADJUSTABLE HEIGHT STOOLS ZLAB MOBIL	0.00	0.00	-5,269.62	0.00		
Number of Transactions 6						Totals	19.01	0.00	0.00	-19.01	0.00

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>					
	0350	63870	4491	01000	2017					
	DeptID 0350 - Mission Bay High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/07/2017	PO_POENC	0000305445	1	RREQ356601	GOVCONNECTION,/PROJECTOR EPSON BRIGHTLINK 695 Wi W	0.00	0.00	-2,348.58	0.00	
03/07/2017	PO_POENC	0000305445	1	RREQ356601	GOVCONNECTION,/PROJECTOR EPSON BRIGHTLINK 695 Wi W	0.00	0.00	0.00	0.00	
03/07/2017	PO_POENC	0000305445	1	RREQ356601	GOVCONNECTION,/PROJECTOR EPSON BRIGHTLINK 695 Wi W	0.00	0.00	2,348.58	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 18						Fund	Totals 0000s	19.01	0.00	0.00	-19.01	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 16
Run Date 10/10/2017
Run Time 08:47:20

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>							
	0350	63870	4491	01000	2017							
	DeptID 0350 - Mission Bay High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 18						Resource	Totals 63870	19.01	0.00	0.00	-19.01	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0350	65000	4301	01000	2017							
	DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/28/2017	PO_POENC	0000307044	1	RREQ359854	SCHOOL SPECIAL/JIGGLER ELEPHANT/GATOR # 9 1452392	0.00	0.00	0.00	16.15	0.00		
03/28/2017	PO_POENC	0000307044	1	RREQ359854	SCHOOL SPECIAL/JIGGLER ELEPHANT/GATOR # 9 1452392	0.00	0.00	0.00	-0.05	0.00		
03/28/2017	PO_POENC	0000307044	1	RREQ359854	SCHOOL SPECIAL/JIGGLER ELEPHANT/GATOR # 9 1452392	0.00	0.00	0.00	-16.15	0.00		
03/28/2017	PO_POENC	0000307044	2	RREQ359854	SCHOOL SPECIAL/JIGGLER BASKETBALL/CHEER # 9 145239	0.00	0.00	0.00	16.15	0.00		
03/28/2017	PO_POENC	0000307044	2	RREQ359854	SCHOOL SPECIAL/JIGGLER BASKETBALL/CHEER # 9 145239	0.00	0.00	0.00	-0.05	0.00		
03/28/2017	PO_POENC	0000307044	2	RREQ359854	SCHOOL SPECIAL/JIGGLER BASKETBALL/CHEER # 9 145239	0.00	0.00	0.00	-16.15	0.00		
03/28/2017	PO_POENC	0000307044	3	RREQ359854	SCHOOL SPECIAL/HARD FIDGETY SM # 9 1434768 387	0.00	0.00	0.00	8.61	0.00		
03/28/2017	PO_POENC	0000307044	3	RREQ359854	SCHOOL SPECIAL/HARD FIDGETY SM # 9 1434768 387	0.00	0.00	0.00	-0.22	0.00		
03/28/2017	PO_POENC	0000307044	3	RREQ359854	SCHOOL SPECIAL/HARD FIDGETY SM # 9 1434768 387	0.00	0.00	0.00	-8.61	0.00		
03/28/2017	PO_POENC	0000307044	4	RREQ359854	SCHOOL SPECIAL/FIDGETWHEEL # 9 1317998 387	0.00	0.00	0.00	15.07	0.00		
03/28/2017	PO_POENC	0000307044	4	RREQ359854	SCHOOL SPECIAL/FIDGETWHEEL # 9 1317998 387	0.00	0.00	0.00	-0.37	0.00		
03/28/2017	PO_POENC	0000307044	4	RREQ359854	SCHOOL SPECIAL/FIDGETWHEEL # 9 1317998 387	0.00	0.00	0.00	-15.07	0.00		
03/28/2017	PO_POENC	0000307044	5	RREQ359854	SCHOOL SPECIAL/SOFT CHEW LERY # 9 1326337 387	0.00	0.00	0.00	7.53	0.00		
03/28/2017	PO_POENC	0000307044	5	RREQ359854	SCHOOL SPECIAL/SOFT CHEW LERY # 9 1326337 387	0.00	0.00	0.00	0.00	0.00		
03/28/2017	PO_POENC	0000307044	5	RREQ359854	SCHOOL SPECIAL/SOFT CHEW LERY # 9 1326337 387	0.00	0.00	0.00	-7.53	0.00		
03/28/2017	PO_POENC	0000307044	6	RREQ359854	SCHOOL SPECIAL/MINI WIGGLY GIGGLY # 9 1395125 387	0.00	0.00	0.00	11.84	0.00		
03/28/2017	PO_POENC	0000307044	6	RREQ359854	SCHOOL SPECIAL/MINI WIGGLY GIGGLY # 9 1395125 387	0.00	0.00	0.00	-0.64	0.00		
03/28/2017	PO_POENC	0000307044	6	RREQ359854	SCHOOL SPECIAL/MINI WIGGLY GIGGLY # 9 1395125 387	0.00	0.00	0.00	-11.84	0.00		
04/05/2017	PO_POENC	0000307447	1	RREQ360482	FLAGHOUSE, INC/BUBBLE TUBE FISH SET OF 5 # L34480	0.00	0.00	0.00	33.77	0.00		
04/05/2017	PO_POENC	0000307447	1	RREQ360482	FLAGHOUSE, INC/BUBBLE TUBE FISH SET OF 5 # L34480	0.00	0.00	0.00	0.00	0.00		
04/05/2017	PO_POENC	0000307447	1	RREQ360482	FLAGHOUSE, INC/BUBBLE TUBE FISH SET OF 5 # L34480	0.00	0.00	0.00	-33.77	0.00		
04/05/2017	PO_POENC	0000307447	3	RREQ360482	FLAGHOUSE, INC/COLORFUL NOISE MAKER TWIRLY WHIRLY	0.00	0.00	0.00	37.66	0.00		
04/05/2017	PO_POENC	0000307447	3	RREQ360482	FLAGHOUSE, INC/COLORFUL NOISE MAKER TWIRLY WHIRLY	0.00	0.00	0.00	0.00	0.00		
04/05/2017	PO_POENC	0000307447	3	RREQ360482	FLAGHOUSE, INC/COLORFUL NOISE MAKER TWIRLY WHIRLY	0.00	0.00	0.00	-37.66	0.00		
04/05/2017	PO_POENC	0000307447	4	RREQ360482	FLAGHOUSE, INC/BOING BALLS # L41433	0.00	0.00	0.00	15.62	0.00		
04/05/2017	PO_POENC	0000307447	4	RREQ360482	FLAGHOUSE, INC/BOING BALLS # L41433	0.00	0.00	0.00	0.00	0.00		
04/05/2017	PO_POENC	0000307447	4	RREQ360482	FLAGHOUSE, INC/BOING BALLS # L41433	0.00	0.00	0.00	-15.62	0.00		
04/07/2017	PO_POENC	0000307637	1	RREQ360633	ENABLING D-002/ADAPTED GARDEN SPRAY # 9083	0.00	0.00	0.00	270.45	0.00		
04/07/2017	PO_POENC	0000307637	1	RREQ360633	ENABLING D-002/ADAPTED GARDEN SPRAY # 9083	0.00	0.00	0.00	0.00	0.00		
04/07/2017	PO_POENC	0000307637	1	RREQ360633	ENABLING D-002/ADAPTED GARDEN SPRAY # 9083	0.00	0.00	0.00	-270.45	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>								
0350	65000	4301	01000	2017								
DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/07/2017	PO_POENC	0000307637	2	RREQ360633	ENABLING D-002/PORTABLE CD PLAYER WITH RADIO # 341		0.00	0.00	234.79	0.00		
04/07/2017	PO_POENC	0000307637	2	RREQ360633	ENABLING D-002/PORTABLE CD PLAYER WITH RADIO # 341		0.00	0.00	0.00	0.00		
04/07/2017	PO_POENC	0000307637	2	RREQ360633	ENABLING D-002/PORTABLE CD PLAYER WITH RADIO # 341		0.00	0.00	-234.79	0.00		
04/07/2017	PO_POENC	0000307637	3	RREQ360633	ENABLING D-002/PEEK-A-BOO MIRROR SWITCH #348		0.00	0.00	170.19	0.00		
04/07/2017	PO_POENC	0000307637	3	RREQ360633	ENABLING D-002/PEEK-A-BOO MIRROR SWITCH #348		0.00	0.00	0.00	0.00		
04/07/2017	PO_POENC	0000307637	3	RREQ360633	ENABLING D-002/PEEK-A-BOO MIRROR SWITCH #348		0.00	0.00	-170.19	0.00		
04/07/2017	PO_POENC	0000307637	4	RREQ360633	ENABLING D-002/PENGUIN ROLLER COASTER # 300		0.00	0.00	51.67	0.00		
04/07/2017	PO_POENC	0000307637	4	RREQ360633	ENABLING D-002/PENGUIN ROLLER COASTER # 300		0.00	0.00	0.00	0.00		
04/07/2017	PO_POENC	0000307637	4	RREQ360633	ENABLING D-002/PENGUIN ROLLER COASTER # 300		0.00	0.00	-51.67	0.00		
04/07/2017	PO_POENC	0000307637	5	RREQ360633	ENABLING D-002/MEOWSIC (PIANO) # 1662		0.00	0.00	135.71	0.00		
04/07/2017	PO_POENC	0000307637	5	RREQ360633	ENABLING D-002/MEOWSIC (PIANO) # 1662		0.00	0.00	0.00	0.00		
04/07/2017	PO_POENC	0000307637	5	RREQ360633	ENABLING D-002/MEOWSIC (PIANO) # 1662		0.00	0.00	-135.71	0.00		
Number of Transactions 42						Totals	1.33	0.00	0.00	-1.33	0.00	
Number of Transactions 42						Fund	Totals 0000s	1.33	0.00	0.00	-1.33	0.00
Number of Transactions 42						Resource	Totals 65000	1.33	0.00	0.00	-1.33	0.00
Number of Transactions 342						DeptID	Totals 0350	3,164.35	0.00	0.00	-3,267.35	103.00
Number of Transactions 342						Report	Totals	3,164.35	0.00	0.00	-3,267.35	103.00

End of Report