

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 = '0357' 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>						
	0357	00000	4301	01000	2017						
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	PO_POENC	0000288665	1	RREQ336812	AWO-001/TERM PO FOR THE PRINTING OF THE SERRA HIGH	0.00	0.00	0.00	4,140.95	0.00	
07/11/2016	PO_POENC	0000288665	1	RREQ336812	AWO-001/TERM PO FOR THE PRINTING OF THE SERRA HIGH	0.00	0.00	0.00	0.00	0.00	
07/11/2016	PO_POENC	0000288665	1	RREQ336812	AWO-001/TERM PO FOR THE PRINTING OF THE SERRA HIGH	0.00	0.00	0.00	-4,140.95	0.00	
07/22/2016	PO_POENC	0000247647	2	No REQ.	CHAPTERS G-001/BOOK: IMPROBABLE SCHOLARS: CG-MISC	0.00	0.00	0.00	151.24	0.00	
07/22/2016	PO_POENC	0000247647	2	No REQ.	CHAPTERS G-001/BOOK: IMPROBABLE SCHOLARS: CG-MISC	0.00	0.00	0.00	-151.24	0.00	
07/22/2016	PO_POENC	0000247647	2	No REQ.	CHAPTERS G-001/BOOK: IMPROBABLE SCHOLARS: CG-MISC	0.00	0.00	0.00	-151.24	0.00	
08/08/2016	REQ_PREENC	REQ338586	11		Office Depot/118956/TOPS(R) Glue Top Bulk Scratch	0.00	0.00	101.99	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338586	11		Office Depot/118956/TOPS(R) Glue Top Bulk Scratch	0.00	0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338586	11		Office Depot/118956/TOPS(R) Glue Top Bulk Scratch	0.00	0.00	-101.99	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338582	1		118956/SUBSCRIPTION - JOURNAL OF TEACHER EDUCATION	0.00	0.00	-129.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338582	1		118956/SUBSCRIPTION - JOURNAL OF TEACHER EDUCATION	0.00	0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338582	1		118956/SUBSCRIPTION - JOURNAL OF TEACHER EDUCATION	0.00	0.00	129.00	0.00	0.00	
09/29/2016	PO_POENC	0000295166	1	RREQ343612	HSTRY LTD-001/UNLIMITED ACCESS TO HSTRY A TIMELINE	0.00	0.00	0.00	99.00	0.00	
09/29/2016	PO_POENC	0000295166	1	RREQ343612	HSTRY LTD-001/UNLIMITED ACCESS TO HSTRY A TIMELINE	0.00	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295166	1	RREQ343612	HSTRY LTD-001/UNLIMITED ACCESS TO HSTRY A TIMELINE	0.00	0.00	0.00	-99.00	0.00	
10/24/2016	PO_POENC	0000296837	1	RREQ338582	SAGE PUBLICATI/SUBSCRIPTION - JOURNAL OF TEACHER E	0.00	0.00	0.00	129.00	0.00	
10/24/2016	PO_POENC	0000296837	1	RREQ338582	SAGE PUBLICATI/SUBSCRIPTION - JOURNAL OF TEACHER E	0.00	0.00	0.00	0.00	0.00	
10/24/2016	PO_POENC	0000296837	1	RREQ338582	SAGE PUBLICATI/SUBSCRIPTION - JOURNAL OF TEACHER E	0.00	0.00	0.00	-129.00	0.00	
07/17/2017	PO_POENC	0000290380	14	RREQ338586	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	13	RREQ338586	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	12	RREQ338586	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	11	RREQ338586	OFFICE DEPOT/TOPS(R) Glue Top Bulk Scratch Pads 5	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	10	RREQ338586	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	9	RREQ338586	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	8	RREQ338586	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	7	RREQ338586	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	6	RREQ338586	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	5	RREQ338586	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	4	RREQ338586	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	3	RREQ338586	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	2	RREQ338586	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290380	1	RREQ338586	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	151.24	0.00	0.00	-151.24	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>							
	0357	00000	5621	01000	2017							
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund											
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00		-4,803.39	0.00	0.00		
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00		4,803.39	0.00	0.00		
05/15/2017	PO_POENC	0000311090	2	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00		0.00	10,196.61	0.00		
05/15/2017	PO_POENC	0000311090	2	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00		0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311090	2	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00		0.00	-10,196.61	0.00		
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00		0.00	4,803.39	0.00		
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00		0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00		0.00	-4,803.39	0.00		
Number of Transactions 8						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>							
	0357	00000	5853	01000	2017							
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
01/09/2017	PO_POENC	0000301265	1	RREQ351544	INTERQUEST DET/Term PO - Canines conduct contraban	0.00		0.00	-600.00	0.00		
01/09/2017	PO_POENC	0000301265	1	RREQ351544	INTERQUEST DET/Term PO - Canines conduct contraban	0.00		0.00	0.00	0.00		
01/09/2017	PO_POENC	0000301265	1	RREQ351544	INTERQUEST DET/Term PO - Canines conduct contraban	0.00		0.00	600.00	0.00		
07/17/2017	PO_POENC	0000242847	1	No REQ.	CART MART, INC/TERM PO - GOLF CART MAINTENANCE PAR	0.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 44						Fund	Totals 0000s	151.24	0.00	0.00	-151.24	0.00
Number of Transactions 44						Resource	Totals 00000	151.24	0.00	0.00	-151.24	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	00010	3601	01000	2017							
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	137		07/06/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00010	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>								
0357	00021	5621	01000	2017								
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund												
03/03/2017	PO_POENC	0000305295	1	RREQ336813	CITY OF SA-002/TERM PO: SERRA HS FOR USE OF POOLS	0.00	0.00	0.00	-8,774.50	0.00		
03/03/2017	PO_POENC	0000305295	1	RREQ336813	CITY OF SA-002/TERM PO: SERRA HS FOR USE OF POOLS	0.00	0.00	0.00	0.00	0.00		
03/03/2017	PO_POENC	0000305295	1	RREQ336813	CITY OF SA-002/TERM PO: SERRA HS FOR USE OF POOLS	0.00	0.00	0.00	8,774.50	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 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>								
0357	00028	4305	01000	2017								
DeptID 0357 - Serra High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund												
04/18/2017	PO_POENC	0000308555	1	RREQ360850	COLLEGE-001/AP exam fees 2016/17	0.00	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308555	1	RREQ360850	COLLEGE-001/AP exam fees 2016/17	0.00	0.00	0.00	-96,501.00	0.00		
04/18/2017	PO_POENC	0000308555	1	RREQ360850	COLLEGE-001/AP exam fees 2016/17	0.00	0.00	0.00	96,501.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0357	00031	4302	01000	2017								
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial 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

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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>					
	0357	00031	4302	01000	2017					
	DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366333	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366333	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	8.26	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366333	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-8.26	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366333	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	9.38	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366333	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366333	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-9.38	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312102	1	RREQ366333	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-8.90	0.00
05/22/2017	PO_POENC	0000312102	2	RREQ366333	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.11	0.00
05/22/2017	PO_POENC	0000312102	2	RREQ366333	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312102	2	RREQ366333	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-10.11	0.00
05/22/2017	PO_POENC	0000312102	1	RREQ366333	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312102	1	RREQ366333	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.90	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						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>					
	0357	00070	5621	01000	2017					
	DeptID 0357 - Serra High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00	0.00	0.00	399.74	0.00
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00	0.00	0.00	-399.74	0.00
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00	-399.74	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311090	1	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00	399.74	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0357	00070	5621	01000	2017						
	DeptID 0357 - Serra High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
Number of Transactions 5						Resource	Totals 00070	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0357	00077	4301	01000	2017						
	DeptID 0357 - Serra High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361742	3		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	4		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	4		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	4		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	5		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	5		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	5		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	6		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	6		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	6		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	7		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	7		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	7		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	8		Office Depot/170989/Dynasty Camel Hair Paint Brush	0.00	81.19	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	8		Office Depot/170989/Dynasty Camel Hair Paint Brush	0.00	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	8		Office Depot/170989/Dynasty Camel Hair Paint Brush	0.00	-81.19	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	9		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	9		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	9		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	3		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	3		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	2		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	2		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	2		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	1		Office Depot/170989/Crayola(R) Classpack(R) Color	0.00	-64.29	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	1		Office Depot/170989/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361742	1		Office Depot/170989/Crayola(R) Classpack(R) Color	0.00	64.29	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362840	1		Office Depot/170989/Seagate STEA2000403 2 TB Exter	0.00	-104.63	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362840	1		Office Depot/170989/Seagate STEA2000403 2 TB Exter	0.00	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362840	1		Office Depot/170989/Seagate STEA2000403 2 TB Exter	0.00	104.63	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0357	00077	4301	01000	2017						
DeptID 0357 - Serra High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000309258	1	RREQ362840	OFFICE DEPOT/Seagate STEA2000403 2 TB External Har	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312430	3	RREQ361742	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312430	4	RREQ361742	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312430	5	RREQ361742	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312430	6	RREQ361742	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312430	7	RREQ361742	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312430	8	RREQ361742	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312430	9	RREQ361742	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312430	2	RREQ361742	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312430	1	RREQ361742	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	0.00	0.00	
Number of Transactions 40						Totals	0.00	0.00	0.00	0.00
Number of Transactions 40						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 40						Resource	Totals 00077	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	06100	4301	01000	2017						
DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000256530	3	No REQ.	FOLLETT EDUCAT/THE COMEDY OF ERRORS: ISBN#97819034	0.00	0.00	21.05	0.00	
07/22/2016	PO_POENC	0000256530	3	No REQ.	FOLLETT EDUCAT/THE COMEDY OF ERRORS: ISBN#97819034	0.00	0.00	-21.05	0.00	
07/22/2016	PO_POENC	0000256530	3	No REQ.	FOLLETT EDUCAT/THE COMEDY OF ERRORS: ISBN#97819034	0.00	0.00	-21.05	0.00	
04/19/2017	REQ_PREENC	REQ362474	1		CH Court Tech Inc/170989/Material for Softball fie	0.00	-4,050.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362474	1		CH Court Tech Inc/170989/Material for Softball fie	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362474	1		CH Court Tech Inc/170989/Material for Softball fie	0.00	4,050.00	0.00	0.00	
05/01/2017	PO_POENC	0000310078	8	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310078	8	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.42	0.00	
05/01/2017	PO_POENC	0000310078	7	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	-25.60	0.00	
05/01/2017	PO_POENC	0000310078	7	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310078	7	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	25.60	0.00	
05/01/2017	PO_POENC	0000310078	8	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.42	0.00	
05/01/2017	PO_POENC	0000310078	9	RREQ364325	OFFICE DEPOT/Sparco Stamp Squeeze Moistener - Spon	0.00	0.00	2.36	0.00	
05/01/2017	PO_POENC	0000310078	9	RREQ364325	OFFICE DEPOT/Sparco Stamp Squeeze Moistener - Spon	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
DeptID	Resource	Account	Fund	Budget Period					
0357	06100	4301	01000	2017					
DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310078	9	RREQ364325	OFFICE DEPOT/Sparco Stamp Squeeze Moistener - Spon	0.00	0.00	-2.36	0.00
05/01/2017	PO_POENC	0000310078	10	RREQ364325	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	282.52	0.00
05/01/2017	PO_POENC	0000310078	10	RREQ364325	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310078	10	RREQ364325	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-282.52	0.00
05/01/2017	PO_POENC	0000310078	1	RREQ364325	OFFICE DEPOT/Baumgartens(R) Plastibands 4 1/4 Asso	0.00	0.00	17.22	0.00
05/01/2017	PO_POENC	0000310078	1	RREQ364325	OFFICE DEPOT/Baumgartens(R) Plastibands 4 1/4 Asso	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310078	1	RREQ364325	OFFICE DEPOT/Baumgartens(R) Plastibands 4 1/4 Asso	0.00	0.00	-17.22	0.00
05/01/2017	PO_POENC	0000310078	2	RREQ364325	OFFICE DEPOT/Baumgartens(R) Plastibands 2 1/4 Asso	0.00	0.00	15.06	0.00
05/01/2017	PO_POENC	0000310078	2	RREQ364325	OFFICE DEPOT/Baumgartens(R) Plastibands 2 1/4 Asso	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310078	2	RREQ364325	OFFICE DEPOT/Baumgartens(R) Plastibands 2 1/4 Asso	0.00	0.00	-15.06	0.00
05/01/2017	PO_POENC	0000310078	3	RREQ364325	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	122.27	0.00
05/01/2017	PO_POENC	0000310078	3	RREQ364325	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310078	3	RREQ364325	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-122.27	0.00
05/01/2017	PO_POENC	0000310078	4	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.06	0.00
05/01/2017	PO_POENC	0000310078	4	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310078	4	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.06	0.00
05/01/2017	PO_POENC	0000310078	5	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	5.17	0.00
05/01/2017	PO_POENC	0000310078	5	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310078	5	RREQ364325	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-5.17	0.00
05/01/2017	PO_POENC	0000310078	6	RREQ364325	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	43.53	0.00
05/01/2017	PO_POENC	0000310078	6	RREQ364325	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310078	6	RREQ364325	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	-43.53	0.00
05/01/2017	REQ_PREENC	REQ364325	1		Office Depot/170989/Baumgartens(R) Plastibands 4 1	0.00	15.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	1		Office Depot/170989/Baumgartens(R) Plastibands 4 1	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	1		Office Depot/170989/Baumgartens(R) Plastibands 4 1	0.00	-15.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	2		Office Depot/170989/Baumgartens(R) Plastibands 2 1	0.00	13.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	2		Office Depot/170989/Baumgartens(R) Plastibands 2 1	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	2		Office Depot/170989/Baumgartens(R) Plastibands 2 1	0.00	-13.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	6		Office Depot/170989/FORAY(R) Security Counter Pen	0.00	-40.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	7		Office Depot/170989/Office Depot(R) Brand Steno Bo	0.00	23.76	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	7		Office Depot/170989/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	7		Office Depot/170989/Office Depot(R) Brand Steno Bo	0.00	-23.76	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	8		Office Depot/170989/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	8		Office Depot/170989/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	8		Office Depot/170989/Office Depot(R) Brand File Fol	0.00	-27.30	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	9		Office Depot/170989/Sparco Stamp Squeeze Moistener	0.00	2.19	0.00	0.00
05/01/2017	REQ_PREENC	REQ364325	9		Office Depot/170989/Sparco Stamp Squeeze Moistener	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

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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>							
0357	06100	4301	01000	2017							
DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/01/2017	REQ_PREENC	REQ364325	9		Office Depot/170989/Sparco Stamp Squeeze Moistener	0.00	-2.19	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	10		Office Depot/170989/Kleenex(R) Naturals Facial Tis	0.00	262.20	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	10		Office Depot/170989/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	10		Office Depot/170989/Kleenex(R) Naturals Facial Tis	0.00	-262.20	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	6		Office Depot/170989/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	6		Office Depot/170989/FORAY(R) Security Counter Pen	0.00	40.40	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	5		Office Depot/170989/Office Depot(R) Brand Paper Cl	0.00	-4.80	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	5		Office Depot/170989/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	5		Office Depot/170989/Office Depot(R) Brand Paper Cl	0.00	4.80	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	4		Office Depot/170989/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	4		Office Depot/170989/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	4		Office Depot/170989/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	3		Office Depot/170989/Avery(R) TrueBlock(R) White La	0.00	-113.48	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	3		Office Depot/170989/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00		
05/01/2017	REQ_PREENC	REQ364325	3		Office Depot/170989/Avery(R) TrueBlock(R) White La	0.00	113.48	0.00	0.00		
05/03/2017	PO_POENC	0000310323	1	RREQ364529	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	565.53	0.00		
05/03/2017	PO_POENC	0000310323	1	RREQ364529	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310323	1	RREQ364529	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-565.53	0.00		
05/03/2017	PO_POENC	0000310323	2	RREQ364529	OFFICE DEPOT/Alliance(R) 7 Elastic Wastebasket Ban	0.00	0.00	41.59	0.00		
05/03/2017	PO_POENC	0000310323	2	RREQ364529	OFFICE DEPOT/Alliance(R) 7 Elastic Wastebasket Ban	0.00	0.00	0.00	0.00		
05/03/2017	PO_POENC	0000310323	2	RREQ364529	OFFICE DEPOT/Alliance(R) 7 Elastic Wastebasket Ban	0.00	0.00	-41.59	0.00		
05/03/2017	REQ_PREENC	REQ364529	2		Office Depot/170989/Alliance(R) 7 Elastic Wastebas	0.00	-38.60	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364529	2		Office Depot/170989/Alliance(R) 7 Elastic Wastebas	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364529	2		Office Depot/170989/Alliance(R) 7 Elastic Wastebas	0.00	38.60	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364529	1		Office Depot/170989/Bankers Box(R) Stor/File(TM) B	0.00	-524.85	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364529	1		Office Depot/170989/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364529	1		Office Depot/170989/Bankers Box(R) Stor/File(TM) B	0.00	524.85	0.00	0.00		
07/17/2017	PO_POENC	0000275572	6	No REQ.	BUDDY'S AL-001/SHIPPING	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309266	1	RREQ362474	CH COURT T-001/Material for Softball field - 394'	0.00	0.00	0.00	0.00		
Number of Transactions 80						Totals	21.05	0.00	0.00	-21.05	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0357	06100	5621	01000	2017					
DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311090	2	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00	0.00	5,412.77	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	06100	5621	01000	2017							
	DeptID 0357 - Serra High Resource 06100 - Civic Center Net Income Account 5621 - Rental of Facilities Fund 01000 - General Fund											
05/15/2017	PO_POENC	0000311090	2	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00	0.00	0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311090	2	RREQ355152	USD-001-001/University of San Diego Facility Use f	0.00	0.00		-5,412.77	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 83						Fund	Totals 0000s	21.05	0.00	0.00	-21.05	0.00
Number of Transactions 83						Resource	Totals 06100	21.05	0.00	0.00	-21.05	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	09800	4301	01000	2017							
	DeptID 0357 - Serra High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	PO_POENC	0000311489	1	RREQ365952	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00		-1,150.09	0.00		
05/18/2017	PO_POENC	0000311489	1	RREQ365952	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00		0.00	0.00		
05/18/2017	PO_POENC	0000311489	1	RREQ365952	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00		1,150.09	0.00		
05/18/2017	REQ_PREENC	REQ365952	1		Office Depot/170989/Duracell(R) Coppertop Alkaline	0.00	-1,067.37		0.00	0.00		
05/18/2017	REQ_PREENC	REQ365952	1		Office Depot/170989/Duracell(R) Coppertop Alkaline	0.00	0.00		0.00	0.00		
05/18/2017	REQ_PREENC	REQ365952	1		Office Depot/170989/Duracell(R) Coppertop Alkaline	0.00	1,067.37		0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 6						Resource	Totals 09800	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	30100	4301	01000	2017							
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/04/2017	REQ_PREENC	REQ364658	3		Office Depot/170989/Office Depot(R) Brand Transpar	0.00	0.00		0.00	0.00		
05/04/2017	REQ_PREENC	REQ364658	3		Office Depot/170989/Office Depot(R) Brand Transpar	0.00	215.00		0.00	0.00		
05/04/2017	REQ_PREENC	REQ364658	3		Office Depot/170989/Office Depot(R) Brand Transpar	0.00	-215.00		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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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					
0357	30100	4301	01000	2017					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364658	4		Office Depot/170989/EXPO(R) Dry-Erase Soft-Pile Er	0.00	412.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	4		Office Depot/170989/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	4		Office Depot/170989/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-412.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	5		Office Depot/170989/Cascades(R) Moka(TM) 2-Ply Fac	0.00	658.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	5		Office Depot/170989/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	5		Office Depot/170989/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-658.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	6		Office Depot/170989/Sparco Multisurface Painters T	0.00	105.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	6		Office Depot/170989/Sparco Multisurface Painters T	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	6		Office Depot/170989/Sparco Multisurface Painters T	0.00	-105.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	7		Office Depot/170989/Office Depot(R) Brand File Fol	0.00	322.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	7		Office Depot/170989/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	7		Office Depot/170989/Office Depot(R) Brand File Fol	0.00	-322.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	8		Office Depot/170989/Office Depot(R) Brand Composit	0.00	3,210.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	8		Office Depot/170989/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	8		Office Depot/170989/Office Depot(R) Brand Composit	0.00	-3,210.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	9		Office Depot/170989/Dixon(R) Pencils #2 Soft Lead	0.00	967.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	9		Office Depot/170989/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	9		Office Depot/170989/Dixon(R) Pencils #2 Soft Lead	0.00	-967.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	10		Office Depot/170989/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	10		Office Depot/170989/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	10		Office Depot/170989/X-ACTO(R) SchoolPro(R) Electri	0.00	-298.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	1		Office Depot/170989/PAPER BOND 8WX6.25L 500RM WH	0.00	549.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	1		Office Depot/170989/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	1		Office Depot/170989/PAPER BOND 8WX6.25L 500RM WH	0.00	-549.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	2		Office Depot/170989/PAPER BOND 4WX12.5L 500/RM WHT	0.00	191.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	2		Office Depot/170989/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364658	2		Office Depot/170989/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-191.84	0.00	0.00
05/04/2017	PO_POENC	0000310464	1	RREQ364667	OFFICE SOL-001/Bulk Scratch Pads Unruled 5 x 8 Whi	0.00	0.00	-312.22	0.00
05/04/2017	PO_POENC	0000310464	1	RREQ364667	OFFICE SOL-001/Bulk Scratch Pads Unruled 5 x 8 Whi	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310464	1	RREQ364667	OFFICE SOL-001/Bulk Scratch Pads Unruled 5 x 8 Whi	0.00	0.00	312.22	0.00
05/04/2017	REQ_PREENC	REQ364667	1		Office Solutions Business Products & Svc/170989/Bu	0.00	-289.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364667	1		Office Solutions Business Products & Svc/170989/Bu	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364667	1		Office Solutions Business Products & Svc/170989/Bu	0.00	289.76	0.00	0.00
05/08/2017	PO_POENC	0000310674	1	RREQ364886	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-402.62	0.00
05/08/2017	PO_POENC	0000310674	1	RREQ364886	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310674	1	RREQ364886	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	402.62	0.00
05/08/2017	REQ_PREENC	REQ364886	1		Office Depot/170989/PAPER BOND 8WX6.25L 500RM WH	0.00	-373.66	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_POENCP	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>							
0357	30100	4301	01000	2017							
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/08/2017	REQ_PREENC	REQ364886	1		Office Depot/170989/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364886	1		Office Depot/170989/PAPER BOND 8WX6.25L 500RM WH	0.00	373.66	0.00	0.00		
05/08/2017	PO_POENC	0000310688	2	RREQ364906	FISHER SCIENTI/METHANOL 99% 1KML	0.00	0.00	-25.31	0.00		
05/08/2017	PO_POENC	0000310688	2	RREQ364906	FISHER SCIENTI/METHANOL 99% 1KML	0.00	0.00	0.00	0.00		
05/08/2017	PO_POENC	0000310688	2	RREQ364906	FISHER SCIENTI/METHANOL 99% 1KML	0.00	0.00	25.31	0.00		
05/08/2017	PO_POENC	0000310688	1	RREQ364906	FISHER SCIENTI/1-OCTANOL 500ML	0.00	0.00	-37.71	0.00		
05/08/2017	PO_POENC	0000310688	1	RREQ364906	FISHER SCIENTI/1-OCTANOL 500ML	0.00	0.00	0.00	0.00		
05/08/2017	PO_POENC	0000310688	1	RREQ364906	FISHER SCIENTI/1-OCTANOL 500ML	0.00	0.00	37.71	0.00		
05/08/2017	REQ_PREENC	REQ364906	1		Fisher Scientific - Emd/170989/1-OCTANOL 500ML	0.00	35.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364906	1		Fisher Scientific - Emd/170989/1-OCTANOL 500ML	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364906	1		Fisher Scientific - Emd/170989/1-OCTANOL 500ML	0.00	-35.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364906	2		Fisher Scientific - Emd/170989/METHANOL 99% 1KML	0.00	23.49	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364906	2		Fisher Scientific - Emd/170989/METHANOL 99% 1KML	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364906	2		Fisher Scientific - Emd/170989/METHANOL 99% 1KML	0.00	-23.49	0.00	0.00		
07/17/2017	PO_POENC	0000232280	2	No REQ.	BONES CLON-001/SHIPPING	0.00	0.00	0.00	0.00		
Number of Transactions 55						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 55						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 55						Resource	Totals 30100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0357	30103	4301	01000	2017							
DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	PO_POENC	0000311490	3	RREQ365977	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	-9.01	0.00		
05/18/2017	PO_POENC	0000311490	3	RREQ365977	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	0.00	0.00		
05/18/2017	PO_POENC	0000311490	3	RREQ365977	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00	0.00	9.01	0.00		
05/18/2017	PO_POENC	0000311490	2	RREQ365977	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	-2.82	0.00		
05/18/2017	PO_POENC	0000311490	2	RREQ365977	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	0.00	0.00		
05/18/2017	PO_POENC	0000311490	2	RREQ365977	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	2.82	0.00		
05/18/2017	PO_POENC	0000311490	1	RREQ365977	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	-53.59	0.00		
05/18/2017	PO_POENC	0000311490	1	RREQ365977	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	0.00	0.00		
05/18/2017	PO_POENC	0000311490	1	RREQ365977	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ	0.00	0.00	53.59	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0357	30103	4301	01000	2017						
DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365977	1		Office Depot/170989/Purell(R) Instant Hand Sanitiz	0.00	49.74	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365977	1		Office Depot/170989/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365977	1		Office Depot/170989/Purell(R) Instant Hand Sanitiz	0.00	-49.74	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365977	2		Office Depot/170989/Highmark(TM) Hand Sanitizer Wi	0.00	-2.62	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365977	2		Office Depot/170989/Highmark(TM) Hand Sanitizer Wi	0.00	2.62	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365977	2		Office Depot/170989/Highmark(TM) Hand Sanitizer Wi	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365977	3		Office Depot/170989/Highmark(TM) Advanced Hand San	0.00	8.36	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365977	3		Office Depot/170989/Highmark(TM) Advanced Hand San	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365977	3		Office Depot/170989/Highmark(TM) Advanced Hand San	0.00	-8.36	0.00	0.00	
05/19/2017	PO_POENC	0000311650	2	RREQ366158	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-980.00	0.00	
05/19/2017	PO_POENC	0000311650	2	RREQ366158	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311650	2	RREQ366158	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	980.00	0.00	
Number of Transactions 21						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>						
0357	30103	4304	01000	2017						
DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000276096	2	No REQ.	INDEPENDEN-005/Reclosable Powdered Non-Dairy Cream	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 22						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 22						Resource	Totals 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	30106	4301	01000	2017						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310678	1	RREQ364897	FREY SCIENTIFI/LAMP MINI BULB 123 SCREW BASE PACK	0.00	0.00	-31.68	0.00	
05/08/2017	PO_POENC	0000310678	1	RREQ364897	FREY SCIENTIFI/LAMP MINI BULB 123 SCREW BASE PACK	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310678	6	RREQ364897	FREY SCIENTIFI/POWER SUPPLY ADJUSTABLE SPECTRUM TU	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310678	6	RREQ364897	FREY SCIENTIFI/POWER SUPPLY ADJUSTABLE SPECTRUM TU	0.00	0.00	-147.39	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	30106	4301	01000	2017					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310678	7	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE- ARGON EA	0.00	0.00	17.99	0.00
05/08/2017	PO_POENC	0000310678	7	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE- ARGON EA	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310678	7	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE- ARGON EA	0.00	0.00	-17.99	0.00
05/08/2017	PO_POENC	0000310678	8	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE- OXYGEN EA	0.00	0.00	17.99	0.00
05/08/2017	PO_POENC	0000310678	8	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE- OXYGEN EA	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310678	8	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE- OXYGEN EA	0.00	0.00	-17.99	0.00
05/08/2017	PO_POENC	0000310678	9	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE- NEON EA	0.00	0.00	17.99	0.00
05/08/2017	PO_POENC	0000310678	9	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE- NEON EA	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310678	9	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE- NEON EA	0.00	0.00	-17.99	0.00
05/08/2017	PO_POENC	0000310678	10	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE-XENON EA	0.00	0.00	17.99	0.00
05/08/2017	PO_POENC	0000310678	10	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE-XENON EA	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310678	10	RREQ364897	FREY SCIENTIFI/SPECTRUM TUBE-XENON EA	0.00	0.00	-17.99	0.00
05/08/2017	PO_POENC	0000310678	1	RREQ364897	FREY SCIENTIFI/LAMP MINI BULB 123 SCREW BASE PACK	0.00	0.00	31.68	0.00
05/08/2017	PO_POENC	0000310678	2	RREQ364897	FREY SCIENTIFI/LAMP MINI BULB 2.5V PK/10	0.00	0.00	63.36	0.00
05/08/2017	PO_POENC	0000310678	2	RREQ364897	FREY SCIENTIFI/LAMP MINI BULB 2.5V PK/10	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310678	2	RREQ364897	FREY SCIENTIFI/LAMP MINI BULB 2.5V PK/10	0.00	0.00	-63.36	0.00
05/08/2017	PO_POENC	0000310678	3	RREQ364897	FREY SCIENTIFI/WIRE SOFT COPPER 18 GAUGE 1 LB	0.00	0.00	36.14	0.00
05/08/2017	PO_POENC	0000310678	3	RREQ364897	FREY SCIENTIFI/WIRE SOFT COPPER 18 GAUGE 1 LB	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310678	3	RREQ364897	FREY SCIENTIFI/WIRE SOFT COPPER 18 GAUGE 1 LB	0.00	0.00	-36.14	0.00
05/08/2017	PO_POENC	0000310678	4	RREQ364897	FREY SCIENTIFI/FX260 SOLAR SCIENTIFIC EA	0.00	0.00	1,073.19	0.00
05/08/2017	PO_POENC	0000310678	4	RREQ364897	FREY SCIENTIFI/FX260 SOLAR SCIENTIFIC EA	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310678	4	RREQ364897	FREY SCIENTIFI/FX260 SOLAR SCIENTIFIC EA	0.00	0.00	-1,073.19	0.00
05/08/2017	PO_POENC	0000310678	5	RREQ364897	FREY SCIENTIFI/TUBE EUDIOMETER 50X.1ML	0.00	0.00	500.23	0.00
05/08/2017	PO_POENC	0000310678	5	RREQ364897	FREY SCIENTIFI/TUBE EUDIOMETER 50X.1ML	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310678	5	RREQ364897	FREY SCIENTIFI/TUBE EUDIOMETER 50X.1ML	0.00	0.00	-500.23	0.00
05/08/2017	PO_POENC	0000310678	6	RREQ364897	FREY SCIENTIFI/POWER SUPPLY ADJUSTABLE SPECTRUM TU	0.00	0.00	147.39	0.00
05/08/2017	REQ_PREENC	REQ364897	10		Frey Scientific/170989/SPECTRUM TUBE-XENON EA	0.00	-16.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	10		Frey Scientific/170989/SPECTRUM TUBE-XENON EA	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	10		Frey Scientific/170989/SPECTRUM TUBE-XENON EA	0.00	16.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	9		Frey Scientific/170989/SPECTRUM TUBE- NEON EA	0.00	-16.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	9		Frey Scientific/170989/SPECTRUM TUBE- NEON EA	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	9		Frey Scientific/170989/SPECTRUM TUBE- NEON EA	0.00	16.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	8		Frey Scientific/170989/SPECTRUM TUBE- OXYGEN EA	0.00	-16.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	8		Frey Scientific/170989/SPECTRUM TUBE- OXYGEN EA	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	8		Frey Scientific/170989/SPECTRUM TUBE- OXYGEN EA	0.00	16.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	7		Frey Scientific/170989/SPECTRUM TUBE- ARGON EA	0.00	-16.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	7		Frey Scientific/170989/SPECTRUM TUBE- ARGON EA	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
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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
DeptID	Resource	Account	Fund	Budget Period					
0357	30106	4301	01000	2017					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364897	7		Frey Scientific/170989/SPECTRUM TUBE- ARGON EA	0.00	16.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	6		Frey Scientific/170989/POWER SUPPLY ADJUSTABLE SPE	0.00	-136.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	6		Frey Scientific/170989/POWER SUPPLY ADJUSTABLE SPE	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	6		Frey Scientific/170989/POWER SUPPLY ADJUSTABLE SPE	0.00	136.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	5		Frey Scientific/170989/TUBE EUDIOMETER 50X.1ML	0.00	-464.25	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	5		Frey Scientific/170989/TUBE EUDIOMETER 50X.1ML	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	5		Frey Scientific/170989/TUBE EUDIOMETER 50X.1ML	0.00	464.25	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	4		Frey Scientific/170989/FX260 SOLAR SCIENTIFIC EA	0.00	-996.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	4		Frey Scientific/170989/FX260 SOLAR SCIENTIFIC EA	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	4		Frey Scientific/170989/FX260 SOLAR SCIENTIFIC EA	0.00	996.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	3		Frey Scientific/170989/WIRE SOFT COPPER 18 GAUGE 1	0.00	-33.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	3		Frey Scientific/170989/WIRE SOFT COPPER 18 GAUGE 1	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	3		Frey Scientific/170989/WIRE SOFT COPPER 18 GAUGE 1	0.00	33.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	2		Frey Scientific/170989/LAMP MINI BULB 2.5V PK/10	0.00	-58.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	2		Frey Scientific/170989/LAMP MINI BULB 2.5V PK/10	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	2		Frey Scientific/170989/LAMP MINI BULB 2.5V PK/10	0.00	58.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	1		Frey Scientific/170989/LAMP MINI BULB 123 SCREW BA	0.00	-29.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	1		Frey Scientific/170989/LAMP MINI BULB 123 SCREW BA	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364897	1		Frey Scientific/170989/LAMP MINI BULB 123 SCREW BA	0.00	29.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	6		Office Depot/170989/Koss(R) ED1TC On-Ear Headphone	0.00	-67.95	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	6		Office Depot/170989/Koss(R) ED1TC On-Ear Headphone	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	6		Office Depot/170989/Koss(R) ED1TC On-Ear Headphone	0.00	67.95	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	5		Office Depot/170989/Office Depot(R) Brand Insertab	0.00	-12.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	5		Office Depot/170989/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	5		Office Depot/170989/Office Depot(R) Brand Insertab	0.00	12.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	4		Office Depot/170989/Just Basics Economy Round-Ring	0.00	-34.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	4		Office Depot/170989/Just Basics Economy Round-Ring	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	4		Office Depot/170989/Just Basics Economy Round-Ring	0.00	34.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	3		Office Depot/170989/Just Basics Economy Round-Ring	0.00	-34.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	3		Office Depot/170989/Just Basics Economy Round-Ring	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	3		Office Depot/170989/Just Basics Economy Round-Ring	0.00	34.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	2		Office Depot/170989/Office Depot(R) Brand Scissors	0.00	-12.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	2		Office Depot/170989/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	2		Office Depot/170989/Office Depot(R) Brand Scissors	0.00	12.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	1		Office Depot/170989/Office Depot(R) Brand Transpar	0.00	-8.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	1		Office Depot/170989/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365131	1		Office Depot/170989/Office Depot(R) Brand Transpar	0.00	8.60	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
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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						
0357	30106	4301	01000	2017						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310844	1	RREQ365144	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphones Silve	0.00	0.00	0.00	-73.22	0.00
05/10/2017	PO_POENC	0000310844	1	RREQ365144	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphones Silve	0.00	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310844	1	RREQ365144	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphones Silve	0.00	0.00	0.00	73.22	0.00
05/10/2017	REQ_PREENC	REQ365144	1		Office Depot/170989/Koss(R) ED1TC On-Ear Headphone	0.00	-67.95	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365144	1		Office Depot/170989/Koss(R) ED1TC On-Ear Headphone	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365144	1		Office Depot/170989/Koss(R) ED1TC On-Ear Headphone	0.00	67.95	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	1		Office Depot/170989/Crayola(R) Classpack(R) Color	0.00	110.89	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	1		Office Depot/170989/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	1		Office Depot/170989/Crayola(R) Classpack(R) Color	0.00	-110.89	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	5		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	4		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	4		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	4		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	8		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	8		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	8		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	7		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	7		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	7		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	6		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	6		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	6		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	5		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	5		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	3		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	3		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	3		Office Depot/170989/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	2		Office Depot/170989/Chenille Kraft Flat And Round	0.00	-37.17	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	2		Office Depot/170989/Chenille Kraft Flat And Round	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365544	2		Office Depot/170989/Chenille Kraft Flat And Round	0.00	37.17	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	11		Office Depot/170989/Scotch(R) Thermal Laminating P	0.00	-47.59	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	11		Office Depot/170989/Scotch(R) Thermal Laminating P	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	11		Office Depot/170989/Scotch(R) Thermal Laminating P	0.00	47.59	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	10		Office Depot/170989/Scotch(R) Thermal Laminator Co	0.00	-61.99	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	10		Office Depot/170989/Scotch(R) Thermal Laminator Co	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	10		Office Depot/170989/Scotch(R) Thermal Laminator Co	0.00	61.99	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	9		Office Depot/170989/Swingline(R) 12 ClassicCut Lit	0.00	-12.62	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

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						
0357	30106	4301	01000	2017						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365539	9		Office Depot/170989/Swingline(R) 12 ClassicCut Lit	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	9		Office Depot/170989/Swingline(R) 12 ClassicCut Lit	0.00		12.62	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	8		Office Depot/170989/Kappa Map Group U.S. And World	0.00		-64.77	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	8		Office Depot/170989/Kappa Map Group U.S. And World	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	8		Office Depot/170989/Kappa Map Group U.S. And World	0.00		64.77	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	7		Office Depot/170989/Office Depot(R) Brand 2-Pocket	0.00		-79.92	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	7		Office Depot/170989/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	7		Office Depot/170989/Office Depot(R) Brand 2-Pocket	0.00		79.92	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	6		Office Depot/170989/Geographics(R) 30 Recycled Doc	0.00		-4.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	6		Office Depot/170989/Geographics(R) 30 Recycled Doc	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	6		Office Depot/170989/Geographics(R) 30 Recycled Doc	0.00		4.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	5		Office Depot/170989/Geographics Drama Blue Border	0.00		-10.59	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	5		Office Depot/170989/Geographics Drama Blue Border	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	5		Office Depot/170989/Geographics Drama Blue Border	0.00		10.59	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	4		Office Depot/170989/Sharpie(R) King-Size(TM) Perma	0.00		-14.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	4		Office Depot/170989/Sharpie(R) King-Size(TM) Perma	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	4		Office Depot/170989/Sharpie(R) King-Size(TM) Perma	0.00		14.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	3		Office Depot/170989/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	3		Office Depot/170989/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	3		Office Depot/170989/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	2		Office Depot/170989/Office Depot(R) Brand 89 Recyc	0.00		-79.17	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	2		Office Depot/170989/Office Depot(R) Brand 89 Recyc	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	2		Office Depot/170989/Office Depot(R) Brand 89 Recyc	0.00		79.17	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	1		Office Depot/170989/Office Depot(R) Brand Wood Cli	0.00		3.12	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	1		Office Depot/170989/Office Depot(R) Brand Wood Cli	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365539	1		Office Depot/170989/Office Depot(R) Brand Wood Cli	0.00		-3.12	0.00	0.00
05/16/2017	PO_POENC	0000311194	1	RREQ365544	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	119.48	0.00
05/16/2017	PO_POENC	0000311194	1	RREQ365544	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311194	1	RREQ365544	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	-119.48	0.00
05/16/2017	PO_POENC	0000311194	2	RREQ365544	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00		0.00	40.05	0.00
05/16/2017	PO_POENC	0000311194	2	RREQ365544	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311194	2	RREQ365544	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00		0.00	-40.05	0.00
05/16/2017	PO_POENC	0000311194	3	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	30.59	0.00
05/16/2017	PO_POENC	0000311194	3	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311194	3	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	-30.59	0.00
05/16/2017	PO_POENC	0000311194	4	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	30.59	0.00
05/16/2017	PO_POENC	0000311194	4	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	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
DeptID	Resource	Account	Fund	Budget Period					
0357	30106	4301	01000	2017					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311194	4	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/16/2017	PO_POENC	0000311194	5	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/16/2017	PO_POENC	0000311194	5	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311194	5	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/16/2017	PO_POENC	0000311194	6	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/16/2017	PO_POENC	0000311194	6	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311194	6	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/16/2017	PO_POENC	0000311194	7	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/16/2017	PO_POENC	0000311194	7	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311194	7	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/16/2017	PO_POENC	0000311194	8	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/16/2017	PO_POENC	0000311194	8	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311194	8	RREQ365544	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/16/2017	PO_POENC	0000311193	10	RREQ365539	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac	0.00	0.00	66.79	0.00
05/16/2017	PO_POENC	0000311193	10	RREQ365539	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	10	RREQ365539	OFFICE DEPOT/Scotch(R) Thermal Laminator Combo Pac	0.00	0.00	-66.79	0.00
05/16/2017	PO_POENC	0000311193	11	RREQ365539	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	51.28	0.00
05/16/2017	PO_POENC	0000311193	11	RREQ365539	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	11	RREQ365539	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	-51.28	0.00
05/16/2017	PO_POENC	0000311193	1	RREQ365539	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	3.36	0.00
05/16/2017	PO_POENC	0000311193	1	RREQ365539	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	1	RREQ365539	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-3.36	0.00
05/16/2017	PO_POENC	0000311193	2	RREQ365539	OFFICE DEPOT/Office Depot(R) Brand 89 Recycled Alu	0.00	0.00	85.31	0.00
05/16/2017	PO_POENC	0000311193	2	RREQ365539	OFFICE DEPOT/Office Depot(R) Brand 89 Recycled Alu	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	2	RREQ365539	OFFICE DEPOT/Office Depot(R) Brand 89 Recycled Alu	0.00	0.00	-85.31	0.00
05/16/2017	PO_POENC	0000311193	5	RREQ365539	OFFICE DEPOT/Geographics Drama Blue Border Blank C	0.00	0.00	11.41	0.00
05/16/2017	PO_POENC	0000311193	5	RREQ365539	OFFICE DEPOT/Geographics Drama Blue Border Blank C	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	5	RREQ365539	OFFICE DEPOT/Geographics Drama Blue Border Blank C	0.00	0.00	-11.41	0.00
05/16/2017	PO_POENC	0000311193	6	RREQ365539	OFFICE DEPOT/Geographics(R) 30 Recycled Document C	0.00	0.00	4.78	0.00
05/16/2017	PO_POENC	0000311193	6	RREQ365539	OFFICE DEPOT/Geographics(R) 30 Recycled Document C	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	6	RREQ365539	OFFICE DEPOT/Geographics(R) 30 Recycled Document C	0.00	0.00	-4.78	0.00
05/16/2017	PO_POENC	0000311193	7	RREQ365539	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	86.11	0.00
05/16/2017	PO_POENC	0000311193	7	RREQ365539	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	7	RREQ365539	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-86.11	0.00
05/16/2017	PO_POENC	0000311193	8	RREQ365539	OFFICE DEPOT/Kappa Map Group U.S. And World Wall M	0.00	0.00	69.79	0.00
05/16/2017	PO_POENC	0000311193	8	RREQ365539	OFFICE DEPOT/Kappa Map Group U.S. And World Wall M	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	8	RREQ365539	OFFICE DEPOT/Kappa Map Group U.S. And World Wall M	0.00	0.00	-69.79	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	30106	4301	01000	2017					
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311193	9	RREQ365539	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	13.60	0.00
05/16/2017	PO_POENC	0000311193	9	RREQ365539	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	9	RREQ365539	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	-13.60	0.00
05/16/2017	PO_POENC	0000311193	4	RREQ365539	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	-15.62	0.00
05/16/2017	PO_POENC	0000311193	4	RREQ365539	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	4	RREQ365539	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	15.62	0.00
05/16/2017	PO_POENC	0000311193	3	RREQ365539	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
05/16/2017	PO_POENC	0000311193	3	RREQ365539	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311193	3	RREQ365539	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
05/19/2017	PO_POENC	0000311647	4	RREQ366129	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	0.00	-3.07	0.00
05/19/2017	PO_POENC	0000311647	4	RREQ366129	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311647	4	RREQ366129	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	0.00	3.07	0.00
05/19/2017	PO_POENC	0000311647	2	RREQ366129	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Ref	0.00	0.00	-6.45	0.00
05/19/2017	PO_POENC	0000311647	2	RREQ366129	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Ref	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311647	2	RREQ366129	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Ref	0.00	0.00	6.45	0.00
05/19/2017	PO_POENC	0000311647	1	RREQ366129	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	30.97	0.00
05/19/2017	PO_POENC	0000311647	1	RREQ366129	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311647	1	RREQ366129	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-30.97	0.00
05/19/2017	PO_POENC	0000311647	3	RREQ366129	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	12.02	0.00
05/19/2017	PO_POENC	0000311647	3	RREQ366129	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311647	3	RREQ366129	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-12.02	0.00
05/19/2017	PO_POENC	0000311647	5	RREQ366129	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	5.16	0.00
05/19/2017	PO_POENC	0000311647	5	RREQ366129	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311647	5	RREQ366129	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-5.16	0.00
05/19/2017	PO_POENC	0000311647	6	RREQ366129	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	0.00	4.85	0.00
05/19/2017	PO_POENC	0000311647	6	RREQ366129	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311647	6	RREQ366129	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	0.00	-4.85	0.00
05/19/2017	PO_POENC	0000311648	1	RREQ366137	OFFICE SOL-001/10700 Series Locking Storage Cabine	0.00	0.00	502.54	0.00
05/19/2017	PO_POENC	0000311648	1	RREQ366137	OFFICE SOL-001/10700 Series Locking Storage Cabine	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311648	1	RREQ366137	OFFICE SOL-001/10700 Series Locking Storage Cabine	0.00	0.00	-502.54	0.00
05/19/2017	REQ_PREENC	REQ366129	1		Office Depot/170989/Office Depot(R) Brand Standard	0.00	28.74	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	1		Office Depot/170989/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	1		Office Depot/170989/Office Depot(R) Brand Standard	0.00	-28.74	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	2		Office Depot/170989/Office Depot(R) Brand Self-Ink	0.00	5.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	2		Office Depot/170989/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	2		Office Depot/170989/Office Depot(R) Brand Self-Ink	0.00	-5.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	3		Office Depot/170989/Crayola(R) Color Pencils Box O	0.00	11.16	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						
0357	30106	4301	01000	2017						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366129	3		Office Depot/170989/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	3		Office Depot/170989/Crayola(R) Color Pencils Box O	0.00	-11.16	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	4		Office Depot/170989/Innovative Storage Designs Min	0.00	2.85	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	4		Office Depot/170989/Innovative Storage Designs Min	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	4		Office Depot/170989/Innovative Storage Designs Min	0.00	-2.85	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	5		Office Depot/170989/Really Useful Box(R) Plastic S	0.00	4.79	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	5		Office Depot/170989/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	5		Office Depot/170989/Really Useful Box(R) Plastic S	0.00	-4.79	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	6		Office Depot/170989/Innovative Storage Designs Min	0.00	4.50	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	6		Office Depot/170989/Innovative Storage Designs Min	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366129	6		Office Depot/170989/Innovative Storage Designs Min	0.00	-4.50	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366137	1		Office Solutions Business Products & Svc/170989/10	0.00	466.39	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366137	1		Office Solutions Business Products & Svc/170989/10	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366137	1		Office Solutions Business Products & Svc/170989/10	0.00	-466.39	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311649	1	RREQ366147	SCHOOL SPECIAL/INK CARTRIDGE - CE505D BK DUAL PK2-	0.00	0.00	337.19	0.00	0.00
05/19/2017	PO_POENC	0000311649	1	RREQ366147	SCHOOL SPECIAL/INK CARTRIDGE - CE505D BK DUAL PK2-	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311649	1	RREQ366147	SCHOOL SPECIAL/INK CARTRIDGE - CE505D BK DUAL PK2-	0.00	0.00	-337.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366147	1		School Specialty Supply/170989/INK CARTRIDGE - CE5	0.00	312.94	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366147	1		School Specialty Supply/170989/INK CARTRIDGE - CE5	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366147	1		School Specialty Supply/170989/INK CARTRIDGE - CE5	0.00	-312.94	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311652	1	RREQ366215	SCHOOL SPECIAL/BALL BASKETBALL MEN S CELLULAR RUBB	0.00	0.00	187.45	0.00	0.00
05/19/2017	PO_POENC	0000311652	1	RREQ366215	SCHOOL SPECIAL/BALL BASKETBALL MEN S CELLULAR RUBB	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311652	1	RREQ366215	SCHOOL SPECIAL/BALL BASKETBALL MEN S CELLULAR RUBB	0.00	0.00	-187.45	0.00	0.00
05/19/2017	PO_POENC	0000311652	2	RREQ366215	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	0.00	192.85	0.00	0.00
05/19/2017	PO_POENC	0000311652	2	RREQ366215	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311652	2	RREQ366215	SCHOOL SPECIAL/KIT BADMINTON SCHOOL SET	0.00	0.00	0.00	-192.85	0.00
05/19/2017	PO_POENC	0000311652	3	RREQ366215	SCHOOL SPECIAL/TARGET FLYNG DISC STANDARD PORTABLE	0.00	0.00	616.86	0.00	0.00
05/19/2017	PO_POENC	0000311652	3	RREQ366215	SCHOOL SPECIAL/TARGET FLYNG DISC STANDARD PORTABLE	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311652	3	RREQ366215	SCHOOL SPECIAL/TARGET FLYNG DISC STANDARD PORTABLE	0.00	0.00	-616.86	0.00	0.00
05/19/2017	REQ_PREENC	REQ366215	1		School Specialty Supply/170989/BALL BASKETBALL MEN	0.00	173.97	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366215	1		School Specialty Supply/170989/BALL BASKETBALL MEN	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366215	1		School Specialty Supply/170989/BALL BASKETBALL MEN	0.00	-173.97	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366215	2		School Specialty Supply/170989/KIT BADMINTON SCHOO	0.00	178.98	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366215	2		School Specialty Supply/170989/KIT BADMINTON SCHOO	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366215	2		School Specialty Supply/170989/KIT BADMINTON SCHOO	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366215	2		School Specialty Supply/170989/KIT BADMINTON SCHOO	0.00	-178.98	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366215	3		School Specialty Supply/170989/TARGET FLYNG DISC S	0.00	572.49	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366215	3		School Specialty Supply/170989/TARGET FLYNG DISC S	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	30106	4301	01000	2017						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366215	3		School Specialty Supply/170989/TARGET FLYNG DISC S	0.00	-572.49	0.00	0.00	
05/22/2017	PO_POENC	0000312133	1	RREQ366712	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-247.83	0.00	
05/22/2017	PO_POENC	0000312133	1	RREQ366712	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312133	1	RREQ366712	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	247.83	0.00	
05/22/2017	REQ_PREENC	REQ366712	1		Office Depot/170989/Scholastic Glue Sticks 0.32 Oz	0.00	230.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366712	1		Office Depot/170989/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366712	1		Office Depot/170989/Scholastic Glue Sticks 0.32 Oz	0.00	-230.00	0.00	0.00	
05/22/2017	PO_POENC	0000312032	1	RREQ366647	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	271.45	0.00	
05/22/2017	PO_POENC	0000312032	1	RREQ366647	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312032	1	RREQ366647	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6	0.00	0.00	-271.45	0.00	
05/22/2017	PO_POENC	0000312032	2	RREQ366647	SCHOOL SPECIAL/KIT HOCKEY DOM VISION 52''	0.00	0.00	661.82	0.00	
05/22/2017	PO_POENC	0000312032	2	RREQ366647	SCHOOL SPECIAL/KIT HOCKEY DOM VISION 52''	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312032	2	RREQ366647	SCHOOL SPECIAL/KIT HOCKEY DOM VISION 52''	0.00	0.00	-661.82	0.00	
05/22/2017	PO_POENC	0000312032	3	RREQ366647	SCHOOL SPECIAL/TOUGH SAC BALL BAG	0.00	0.00	370.11	0.00	
05/22/2017	PO_POENC	0000312032	3	RREQ366647	SCHOOL SPECIAL/TOUGH SAC BALL BAG	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312032	3	RREQ366647	SCHOOL SPECIAL/TOUGH SAC BALL BAG	0.00	0.00	-370.11	0.00	
05/22/2017	REQ_PREENC	REQ366647	1		School Specialty Supply/170989/BALL SOCCER MAX SIZ	0.00	251.93	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366647	1		School Specialty Supply/170989/BALL SOCCER MAX SIZ	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366647	1		School Specialty Supply/170989/BALL SOCCER MAX SIZ	0.00	-251.93	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366647	2		School Specialty Supply/170989/KIT HOCKEY DOM VISI	0.00	614.22	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366647	2		School Specialty Supply/170989/KIT HOCKEY DOM VISI	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366647	2		School Specialty Supply/170989/KIT HOCKEY DOM VISI	0.00	-614.22	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366647	3		School Specialty Supply/170989/TOUGH SAC BALL BAG	0.00	343.49	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366647	3		School Specialty Supply/170989/TOUGH SAC BALL BAG	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366647	3		School Specialty Supply/170989/TOUGH SAC BALL BAG	0.00	-343.49	0.00	0.00	
Number of Transactions 288						Totals	0.00	0.00	0.00	0.00
Number of Transactions 288						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 288						Resource	Totals 30106	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0357	35501	5209	01000	2017						
DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5209 - Conference Local Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0357	35501	5209	01000	2017						
DeptID 0357 - Serra High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5209 - Conference Local Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035556	1		E128923 CONFRNC	0.00	0.00	2,800.00	0.00	
06/15/2017	EX_TRVAUTH	0000035556	1		E128923 CONFRNC	0.00	0.00	-2,800.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						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>						
0357	63820	4301	01000	2017						
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	REQ_PREENC	REQ347560	2		Harbor Freight Tools/121646/Safety Glasses with Cl	0.00	-59.60	0.00	0.00	
11/03/2016	REQ_PREENC	REQ347560	2		Harbor Freight Tools/121646/Safety Glasses with Cl	0.00	0.00	0.00	0.00	
11/03/2016	REQ_PREENC	REQ347560	2		Harbor Freight Tools/121646/Safety Glasses with Cl	0.00	59.60	0.00	0.00	
11/03/2016	REQ_PREENC	REQ347560	1		Harbor Freight Tools/121646/Pittsburgh 6 in. Dial	0.00	-799.60	0.00	0.00	
11/03/2016	REQ_PREENC	REQ347560	1		Harbor Freight Tools/121646/Pittsburgh 6 in. Dial	0.00	799.60	0.00	0.00	
11/03/2016	REQ_PREENC	REQ347560	1		Harbor Freight Tools/121646/Pittsburgh 6 in. Dial	0.00	0.00	0.00	0.00	
11/03/2016	REQ_PREENC	REQ347545	3		Project Lead The Way Inc/121646/Automoblox PLTW ki	0.00	-440.00	0.00	0.00	
11/03/2016	REQ_PREENC	REQ347545	3		Project Lead The Way Inc/121646/Automoblox PLTW ki	0.00	0.00	0.00	0.00	
11/03/2016	REQ_PREENC	REQ347545	3		Project Lead The Way Inc/121646/Automoblox PLTW ki	0.00	440.00	0.00	0.00	
11/08/2016	PO_POENC	0000297990	3	RREQ347545	PROJECT LEAD T/Automoblox PLTW kit - 2 T9 1 M9 1 S	0.00	0.00	-475.20	0.00	
11/08/2016	PO_POENC	0000297990	3	RREQ347545	PROJECT LEAD T/Automoblox PLTW kit - 2 T9 1 M9 1 S	0.00	0.00	-1.10	0.00	
11/08/2016	PO_POENC	0000297990	3	RREQ347545	PROJECT LEAD T/Automoblox PLTW kit - 2 T9 1 M9 1 S	0.00	0.00	475.20	0.00	
02/09/2017	PO_POENC	0000303633	9	RREQ352182	B & H PHOTO VI/WhiteBalance Cards Vello white Bala	0.00	0.00	-121.65	0.00	
02/09/2017	PO_POENC	0000303633	9	RREQ352182	B & H PHOTO VI/WhiteBalance Cards Vello white Bala	0.00	0.00	-30.39	0.00	
02/09/2017	PO_POENC	0000303633	9	RREQ352182	B & H PHOTO VI/WhiteBalance Cards Vello white Bala	0.00	0.00	121.65	0.00	
02/09/2017	PO_POENC	0000303633	8	RREQ352182	B & H PHOTO VI/Book Focal Press Book: Pinhole Phot	0.00	0.00	-33.24	0.00	
02/09/2017	PO_POENC	0000303633	8	RREQ352182	B & H PHOTO VI/Book Focal Press Book: Pinhole Phot	0.00	0.00	0.00	0.00	
02/09/2017	PO_POENC	0000303633	8	RREQ352182	B & H PHOTO VI/Book Focal Press Book: Pinhole Phot	0.00	0.00	33.24	0.00	
02/09/2017	PO_POENC	0000303633	7	RREQ352182	B & H PHOTO VI/DVD Blue Crane Digital DVD: Introdu	0.00	0.00	-26.93	0.00	
02/09/2017	PO_POENC	0000303633	7	RREQ352182	B & H PHOTO VI/DVD Blue Crane Digital DVD: Introdu	0.00	0.00	-11.04	0.00	
02/09/2017	PO_POENC	0000303633	7	RREQ352182	B & H PHOTO VI/DVD Blue Crane Digital DVD: Introdu	0.00	0.00	26.93	0.00	
02/09/2017	PO_POENC	0000303633	5	RREQ352182	B & H PHOTO VI/Wacom Intuos Draw Pen Small Tablet	0.00	0.00	-861.46	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						
0357	63820	4301	01000	2017						
DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2017	PO_POENC	0000303633	5	RREQ352182	B & H PHOTO VI/Wacom Intuos Draw Pen Small Tablet	0.00	0.00	0.00	-153.97	0.00
02/09/2017	PO_POENC	0000303633	5	RREQ352182	B & H PHOTO VI/Wacom Intuos Draw Pen Small Tablet	0.00	0.00	0.00	861.46	0.00
02/09/2017	PO_POENC	0000303633	4	RREQ352182	B & H PHOTO VI/Crumpler Convenient Disgrace Pro Ca	0.00	0.00	0.00	-48.49	0.00
02/09/2017	PO_POENC	0000303633	4	RREQ352182	B & H PHOTO VI/Crumpler Convenient Disgrace Pro Ca	0.00	0.00	0.00	-12.12	0.00
02/09/2017	PO_POENC	0000303633	4	RREQ352182	B & H PHOTO VI/Crumpler Convenient Disgrace Pro Ca	0.00	0.00	0.00	48.49	0.00
02/09/2017	PO_POENC	0000303633	3	RREQ352182	B & H PHOTO VI/Chiario Chiaro 58mm 90-UVAT UV Filte	0.00	0.00	0.00	-115.40	0.00
02/09/2017	PO_POENC	0000303633	3	RREQ352182	B & H PHOTO VI/Chiario Chiaro 58mm 90-UVAT UV Filte	0.00	0.00	0.00	-28.90	0.00
02/09/2017	PO_POENC	0000303633	3	RREQ352182	B & H PHOTO VI/Chiario Chiaro 58mm 90-UVAT UV Filte	0.00	0.00	0.00	115.40	0.00
02/09/2017	PO_POENC	0000303633	2	RREQ352182	B & H PHOTO VI/Chiario 49mm 90-UVAT UV Filter Item	0.00	0.00	0.00	-74.89	0.00
02/09/2017	PO_POENC	0000303633	2	RREQ352182	B & H PHOTO VI/Chiario 49mm 90-UVAT UV Filter Item	0.00	0.00	0.00	-18.75	0.00
02/09/2017	PO_POENC	0000303633	2	RREQ352182	B & H PHOTO VI/Chiario 49mm 90-UVAT UV Filter Item	0.00	0.00	0.00	74.89	0.00
02/09/2017	PO_POENC	0000303633	1	RREQ352182	B & H PHOTO VI/Chiario 77mm 90-UVAT UV Filter Item	0.00	0.00	0.00	-32.16	0.00
02/09/2017	PO_POENC	0000303633	1	RREQ352182	B & H PHOTO VI/Chiario 77mm 90-UVAT UV Filter Item	0.00	0.00	0.00	-8.05	0.00
02/09/2017	PO_POENC	0000303633	1	RREQ352182	B & H PHOTO VI/Chiario 77mm 90-UVAT UV Filter Item	0.00	0.00	0.00	32.16	0.00
03/07/2017	PO_POENC	0000305489	3	RREQ357857	OFFICE DEPOT/Energizer 3-Volt Lithium coin Batteri	0.00	0.00	0.00	-35.07	0.00
03/07/2017	PO_POENC	0000305489	3	RREQ357857	OFFICE DEPOT/Energizer 3-Volt Lithium coin Batteri	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305489	3	RREQ357857	OFFICE DEPOT/Energizer 3-Volt Lithium coin Batteri	0.00	0.00	0.00	35.07	0.00
03/07/2017	PO_POENC	0000305489	2	RREQ357857	OFFICE DEPOT/Duracell Quantum Alkaline AA Batterie	0.00	0.00	0.00	-150.66	0.00
03/07/2017	PO_POENC	0000305489	2	RREQ357857	OFFICE DEPOT/Duracell Quantum Alkaline AA Batterie	0.00	0.00	0.00	-29.99	0.00
03/07/2017	PO_POENC	0000305489	2	RREQ357857	OFFICE DEPOT/Duracell Quantum Alkaline AA Batterie	0.00	0.00	0.00	150.66	0.00
03/07/2017	PO_POENC	0000305489	1	RREQ357857	OFFICE DEPOT/Davidson Ladders 566 Euro Platform Al	0.00	0.00	0.00	-224.10	0.00
03/07/2017	PO_POENC	0000305489	1	RREQ357857	OFFICE DEPOT/Davidson Ladders 566 Euro Platform Al	0.00	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305489	1	RREQ357857	OFFICE DEPOT/Davidson Ladders 566 Euro Platform Al	0.00	0.00	0.00	224.10	0.00
04/19/2017	REQ_PREENC	REQ362434	5		Arey Jones Educational Solutions/121646/SDUSD SOFT	0.00	-1,260.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362434	5		Arey Jones Educational Solutions/121646/SDUSD SOFT	0.00	-1,260.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362434	5		Arey Jones Educational Solutions/121646/SDUSD SOFT	0.00	1,260.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309638	1	RREQ347539	ELECTRONIX EXP/Classic Fine tip Markers Pack of 8	0.00	0.00	0.00	41.46	0.00
04/26/2017	PO_POENC	0000309638	1	RREQ347539	ELECTRONIX EXP/Classic Fine tip Markers Pack of 8	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309638	1	RREQ347539	ELECTRONIX EXP/Classic Fine tip Markers Pack of 8	0.00	0.00	0.00	-41.46	0.00
06/07/2017	PO_POENC	0000312575	2	RREQ347545	USA BUTTON-001/Buttons 2 1/4 inch with .003 in myl	0.00	0.00	0.00	-62.50	0.00
06/07/2017	PO_POENC	0000312575	2	RREQ347545	USA BUTTON-001/Buttons 2 1/4 inch with .003 in myl	0.00	0.00	0.00	0.00	0.00
06/07/2017	PO_POENC	0000312575	2	RREQ347545	USA BUTTON-001/Buttons 2 1/4 inch with .003 in myl	0.00	0.00	0.00	62.50	0.00
06/07/2017	PO_POENC	0000312575	1	RREQ347545	USA BUTTON-001/The Machine 250 2 1/4 inch Button M	0.00	0.00	0.00	-537.40	0.00
06/07/2017	PO_POENC	0000312575	1	RREQ347545	USA BUTTON-001/The Machine 250 2 1/4 inch Button M	0.00	0.00	0.00	0.00	0.00
06/07/2017	PO_POENC	0000312575	1	RREQ347545	USA BUTTON-001/The Machine 250 2 1/4 inch Button M	0.00	0.00	0.00	537.40	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						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>							
	0357	63820	4301	01000	2017							
	DeptID 0357 - Serra High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 57						Totals	1,554.31	0.00	-1,260.00	-294.31	0.00	
Number of Transactions 57						Fund	Totals 0000s	1,554.31	0.00	-1,260.00	-294.31	0.00
Number of Transactions 57						Resource	Totals 63820	1,554.31	0.00	-1,260.00	-294.31	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	63870	4301	01000	2017							
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	PO_POENC	0000295489	6	RREQ343042	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe	0.00	0.00	0.00	-6.24	0.00		
10/05/2016	PO_POENC	0000295489	6	RREQ343042	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe	0.00	0.00	0.00	0.00	0.00		
10/05/2016	PO_POENC	0000295489	6	RREQ343042	OFFICE DEPOT/Avery Marks-A-Lot Large Chisel Tip Pe	0.00	0.00	0.00	6.24	0.00		
10/05/2016	PO_POENC	0000295489	5	RREQ343042	OFFICE DEPOT/Scotch Professional Quality Electrica	0.00	0.00	0.00	-9.49	0.00		
10/05/2016	PO_POENC	0000295489	5	RREQ343042	OFFICE DEPOT/Scotch Professional Quality Electrica	0.00	0.00	0.00	0.00	0.00		
10/05/2016	PO_POENC	0000295489	5	RREQ343042	OFFICE DEPOT/Scotch Professional Quality Electrica	0.00	0.00	0.00	9.49	0.00		
10/05/2016	PO_POENC	0000295489	4	RREQ343042	OFFICE DEPOT/Fiskars Cuts+More Scissors 9" Straigh	0.00	0.00	0.00	-34.54	0.00		
10/05/2016	PO_POENC	0000295489	4	RREQ343042	OFFICE DEPOT/Fiskars Cuts+More Scissors 9" Straigh	0.00	0.00	0.00	0.00	0.00		
10/05/2016	PO_POENC	0000295489	4	RREQ343042	OFFICE DEPOT/Fiskars Cuts+More Scissors 9" Straigh	0.00	0.00	0.00	34.54	0.00		
10/05/2016	PO_POENC	0000295489	3	RREQ343042	OFFICE DEPOT/X-Acto Knife Blades No. 11 Blade Pack	0.00	0.00	0.00	-12.84	0.00		
10/05/2016	PO_POENC	0000295489	3	RREQ343042	OFFICE DEPOT/X-Acto Knife Blades No. 11 Blade Pack	0.00	0.00	0.00	0.00	0.00		
10/05/2016	PO_POENC	0000295489	3	RREQ343042	OFFICE DEPOT/X-Acto Knife Blades No. 11 Blade Pack	0.00	0.00	0.00	12.84	0.00		
10/05/2016	PO_POENC	0000295489	2	RREQ343042	OFFICE DEPOT/X-Acto #11 Precision Knife With Safet	0.00	0.00	0.00	-35.53	0.00		
10/05/2016	PO_POENC	0000295489	2	RREQ343042	OFFICE DEPOT/X-Acto #11 Precision Knife With Safet	0.00	0.00	0.00	-0.08	0.00		
10/05/2016	PO_POENC	0000295489	2	RREQ343042	OFFICE DEPOT/X-Acto #11 Precision Knife With Safet	0.00	0.00	0.00	35.53	0.00		
10/05/2016	PO_POENC	0000295489	1	RREQ343042	OFFICE DEPOT/X-Acto Self-Healing Mat 12" x 18" Gre	0.00	0.00	0.00	-100.39	0.00		
10/05/2016	PO_POENC	0000295489	1	RREQ343042	OFFICE DEPOT/X-Acto Self-Healing Mat 12" x 18" Gre	0.00	0.00	0.00	0.00	0.00		
10/05/2016	PO_POENC	0000295489	1	RREQ343042	OFFICE DEPOT/X-Acto Self-Healing Mat 12" x 18" Gre	0.00	0.00	0.00	100.39	0.00		
04/03/2017	PO_POENC	0000307208	2	RREQ359995	TRITON TEC-001/SHIPPING & HANDLING	0.00	0.00	0.00	-64.65	0.00		
04/03/2017	PO_POENC	0000307208	2	RREQ359995	TRITON TEC-001/SHIPPING & HANDLING	0.00	0.00	0.00	0.00	0.00		
04/03/2017	PO_POENC	0000307208	2	RREQ359995	TRITON TEC-001/SHIPPING & HANDLING	0.00	0.00	0.00	64.65	0.00		
04/05/2017	REQ_PREENC	REQ360481	3		B & H Photo Video, Inc./121348/Fantom FRM1000P G-	0.00		-237.50	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360481	3		B & H Photo Video, Inc./121348/Fantom FRM1000P G-	0.00		0.00	0.00	0.00		
04/05/2017	REQ_PREENC	REQ360481	3		B & H Photo Video, Inc./121348/Fantom FRM1000P G-	0.00		237.50	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	63870	4301	01000	2017					
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	REQ_PREENC	REQ360481	2		B & H Photo Video, Inc./121348/LaCie 2TB Rugged T	0.00	679.96	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	2		B & H Photo Video, Inc./121348/LaCie 2TB Rugged T	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	2		B & H Photo Video, Inc./121348/LaCie 2TB Rugged T	0.00	-679.96	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	7		B & H Photo Video, Inc./121348/SanDisk 32GB Extre	0.00	-379.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	7		B & H Photo Video, Inc./121348/SanDisk 32GB Extre	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	7		B & H Photo Video, Inc./121348/SanDisk 32GB Extre	0.00	379.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	6		B & H Photo Video, Inc./121348/SanDisk 128GB Extr	0.00	-267.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	6		B & H Photo Video, Inc./121348/SanDisk 128GB Extr	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	6		B & H Photo Video, Inc./121348/SanDisk 128GB Extr	0.00	267.80	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	5		B & H Photo Video, Inc./121348/OWC / Other World C	0.00	-509.90	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	5		B & H Photo Video, Inc./121348/OWC / Other World C	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	5		B & H Photo Video, Inc./121348/OWC / Other World C	0.00	509.90	0.00	0.00
04/07/2017	PO_POENC	0000307561	3	RREQ360481	B & H PHOTO VI/Fantom FRM1000P G-Force3 Robusk Mi	0.00	0.00	-31.73	0.00
04/07/2017	PO_POENC	0000307561	3	RREQ360481	B & H PHOTO VI/Fantom FRM1000P G-Force3 Robusk Mi	0.00	0.00	-255.91	0.00
04/07/2017	PO_POENC	0000307561	6	RREQ360481	B & H PHOTO VI/SanDisk 128GB Extreme PRO UHS-I SD	0.00	0.00	288.55	0.00
04/07/2017	PO_POENC	0000307561	6	RREQ360481	B & H PHOTO VI/SanDisk 128GB Extreme PRO UHS-I SD	0.00	0.00	-12.49	0.00
04/07/2017	PO_POENC	0000307561	6	RREQ360481	B & H PHOTO VI/SanDisk 128GB Extreme PRO UHS-I SD	0.00	0.00	-288.55	0.00
04/07/2017	PO_POENC	0000307561	7	RREQ360481	B & H PHOTO VI/SanDisk 32GB Extreme UHS-I SDHC Me	0.00	0.00	408.37	0.00
04/07/2017	PO_POENC	0000307561	7	RREQ360481	B & H PHOTO VI/SanDisk 32GB Extreme UHS-I SDHC Me	0.00	0.00	-32.75	0.00
04/07/2017	PO_POENC	0000307561	7	RREQ360481	B & H PHOTO VI/SanDisk 32GB Extreme UHS-I SDHC Me	0.00	0.00	-408.37	0.00
04/07/2017	PO_POENC	0000307561	2	RREQ360481	B & H PHOTO VI/LaCie 2TB Rugged Triple Interface	0.00	0.00	732.66	0.00
04/07/2017	PO_POENC	0000307561	2	RREQ360481	B & H PHOTO VI/LaCie 2TB Rugged Triple Interface	0.00	0.00	-71.94	0.00
04/07/2017	PO_POENC	0000307561	2	RREQ360481	B & H PHOTO VI/LaCie 2TB Rugged Triple Interface	0.00	0.00	-732.66	0.00
04/07/2017	PO_POENC	0000307561	3	RREQ360481	B & H PHOTO VI/Fantom FRM1000P G-Force3 Robusk Mi	0.00	0.00	255.91	0.00
04/11/2017	REQ_PREENC	REQ361080	7		B & H Photo Video, Inc./121348/Sunpak 8001UT Trip	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	7		B & H Photo Video, Inc./121348/Sunpak 8001UT Trip	0.00	-349.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	1		B & H Photo Video, Inc./121348/Avid Technologies	0.00	299.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	1		B & H Photo Video, Inc./121348/Avid Technologies	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	1		B & H Photo Video, Inc./121348/Avid Technologies	0.00	-299.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	3		B & H Photo Video, Inc./121348/Pearstone Stereo M	0.00	99.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	3		B & H Photo Video, Inc./121348/Pearstone Stereo M	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	3		B & H Photo Video, Inc./121348/Pearstone Stereo M	0.00	-99.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	4		B & H Photo Video, Inc./121348/Polisen OLM-10 Omni	0.00	229.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	4		B & H Photo Video, Inc./121348/Polisen OLM-10 Omni	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	4		B & H Photo Video, Inc./121348/Polisen OLM-10 Omni	0.00	-229.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	5		B & H Photo Video, Inc./121348/ProAm USA Telescop	0.00	345.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	5		B & H Photo Video, Inc./121348/ProAm USA Telescop	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
DeptID	Resource	Account	Fund	Budget Period					
0357	63870	4301	01000	2017					
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	REQ_PREENC	REQ361080	5		B & H Photo Video, Inc./121348/ProAm USA Telescop	0.00	-345.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	6		B & H Photo Video, Inc./121348/Pelican 0915 Memor	0.00	109.36	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	6		B & H Photo Video, Inc./121348/Pelican 0915 Memor	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	6		B & H Photo Video, Inc./121348/Pelican 0915 Memor	0.00	-109.36	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	7		B & H Photo Video, Inc./121348/Sunpak 800LUT Trip	0.00	349.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	24		B & H Photo Video, Inc./121348/Panasonic RP-HTX7	0.00	-398.20	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	24		B & H Photo Video, Inc./121348/Panasonic RP-HTX7	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	24		B & H Photo Video, Inc./121348/Panasonic RP-HTX7	0.00	398.20	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	21		B & H Photo Video, Inc./121348/Nikon MH-24 Quick	0.00	-299.70	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	21		B & H Photo Video, Inc./121348/Nikon MH-24 Quick	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	21		B & H Photo Video, Inc./121348/Nikon MH-24 Quick	0.00	299.70	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	20		B & H Photo Video, Inc./121348/Nikon EN-EL14A Rec	0.00	-269.70	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	20		B & H Photo Video, Inc./121348/Nikon EN-EL14A Rec	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	20		B & H Photo Video, Inc./121348/Nikon EN-EL14A Rec	0.00	269.70	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	19		B & H Photo Video, Inc./121348/Canon WA-H58 Wide	0.00	-449.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	19		B & H Photo Video, Inc./121348/Canon WA-H58 Wide	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	19		B & H Photo Video, Inc./121348/Canon WA-H58 Wide	0.00	449.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	18		B & H Photo Video, Inc./121348/Sennheiser MD 46 -	0.00	-799.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	18		B & H Photo Video, Inc./121348/Sennheiser MD 46 -	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	18		B & H Photo Video, Inc./121348/Sennheiser MD 46 -	0.00	799.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	17		B & H Photo Video, Inc./121348/Audio-Technica AT8	0.00	-95.94	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	17		B & H Photo Video, Inc./121348/Audio-Technica AT8	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	17		B & H Photo Video, Inc./121348/Audio-Technica AT8	0.00	95.94	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	16		B & H Photo Video, Inc./121348/Hosa Technology Pr	0.00	-77.70	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	16		B & H Photo Video, Inc./121348/Hosa Technology Pr	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	16		B & H Photo Video, Inc./121348/Hosa Technology Pr	0.00	77.70	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	15		B & H Photo Video, Inc./121348/Pelican 1500 Case	0.00	-109.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	15		B & H Photo Video, Inc./121348/Pelican 1500 Case	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	15		B & H Photo Video, Inc./121348/Pelican 1500 Case	0.00	109.95	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	14		B & H Photo Video, Inc./121348/GoPro Rechargeable	0.00	-152.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	14		B & H Photo Video, Inc./121348/GoPro Rechargeable	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	14		B & H Photo Video, Inc./121348/GoPro Rechargeable	0.00	152.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	13		B & H Photo Video, Inc./121348/SanDisk 32GB Extre	0.00	-299.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	13		B & H Photo Video, Inc./121348/SanDisk 32GB Extre	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	13		B & H Photo Video, Inc./121348/SanDisk 32GB Extre	0.00	299.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	12		B & H Photo Video, Inc./121348/GoPro HERO4 Black	0.00	-379.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	12		B & H Photo Video, Inc./121348/GoPro HERO4 Black	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0357	63870	4301	01000	2017					
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	REQ_PREENC	REQ361080	12		B & H Photo Video, Inc./121348/GoPro HERO4 Black	0.00	379.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	11		B & H Photo Video, Inc./121348/GoPro Dual Battery	0.00	-79.98	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	11		B & H Photo Video, Inc./121348/GoPro Dual Battery	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	11		B & H Photo Video, Inc./121348/GoPro Dual Battery	0.00	79.98	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	10		B & H Photo Video, Inc./121348/GoPro LCD Touch Ba	0.00	-123.98	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	10		B & H Photo Video, Inc./121348/GoPro LCD Touch Ba	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	10		B & H Photo Video, Inc./121348/GoPro LCD Touch Ba	0.00	123.98	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	9		B & H Photo Video, Inc./121348/Ruggard Outrigger	0.00	-380.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	9		B & H Photo Video, Inc./121348/Ruggard Outrigger	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	9		B & H Photo Video, Inc./121348/Ruggard Outrigger	0.00	380.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	8		B & H Photo Video, Inc./121348/Belkin Standard Mo	0.00	-15.90	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	8		B & H Photo Video, Inc./121348/Belkin Standard Mo	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361080	8		B & H Photo Video, Inc./121348/Belkin Standard Mo	0.00	15.90	0.00	0.00
04/13/2017	PO_POENC	0000308112	7	RREQ360893	B & H PHOTO VI/SanDisk 128GB Extreme PRO UHS-I SDX	0.00	0.00	432.83	0.00
04/13/2017	PO_POENC	0000308112	7	RREQ360893	B & H PHOTO VI/SanDisk 128GB Extreme PRO UHS-I SDX	0.00	0.00	-18.75	0.00
04/13/2017	PO_POENC	0000308112	7	RREQ360893	B & H PHOTO VI/SanDisk 128GB Extreme PRO UHS-I SDX	0.00	0.00	-432.83	0.00
04/13/2017	PO_POENC	0000308112	14	RREQ360893	B & H PHOTO VI/Serato DJ (Electronic Download) B&H	0.00	0.00	161.46	0.00
04/13/2017	PO_POENC	0000308112	14	RREQ360893	B & H PHOTO VI/Serato DJ (Electronic Download) B&H	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308112	14	RREQ360893	B & H PHOTO VI/Serato DJ (Electronic Download) B&H	0.00	0.00	-161.46	0.00
07/18/2017	PO_POENC	0000309304	24	RREQ361080	B & H PHOTO VI/Yamaha MSP3 Amplified Two Way Comp	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	25	RREQ361080	B & H PHOTO VI/Hosa Technology Toslink Male to To	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	26	RREQ361080	B & H PHOTO VI/Serato DJ (Electronic Download) B&H	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	27	RREQ361080	B & H PHOTO VI/Image-Line FL Studio 12 Signature	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	28	RREQ361080	B & H PHOTO VI/Focusrite Scarlett OctoPre - Eight	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	29	RREQ361080	B & H PHOTO VI/Nikon D5200 DSLR Camera with 18-55	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	1	RREQ361080	B & H PHOTO VI/Avid Technologies Pro Tools - Audi	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	2	RREQ361080	B & H PHOTO VI/Pearstone Stereo Mini Male to Ster	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	3	RREQ361080	B & H PHOTO VI/Polsen OLM-10 Omnidirectional Lava	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	4	RREQ361080	B & H PHOTO VI/ProAm USA Telescopic 8' Boom Pole	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	5	RREQ361080	B & H PHOTO VI/Pelican 0915 Memory Card Case B&H	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	6	RREQ361080	B & H PHOTO VI/Sumpak 8001UT Tripod with 3-Way Pa	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	7	RREQ361080	B & H PHOTO VI/Belkin Standard Mousepad (Blue) B&	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	8	RREQ361080	B & H PHOTO VI/Ruggard Outrigger 45 Backpack B&H	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	9	RREQ361080	B & H PHOTO VI/GoPro LCD Touch BacPac B&H # GOLCD	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	10	RREQ361080	B & H PHOTO VI/GoPro Dual Battery Charger with Ba	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	11	RREQ361080	B & H PHOTO VI/GoPro HERO4 Black and LCD Touch Ba	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309304	12	RREQ361080	B & H PHOTO VI/SanDisk 32GB Extreme PLUS UHS-I mi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/10/2017
Run Time 09:04:40

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>							
0357	63870	4301	01000	2017							
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000309304	13	RREQ361080	B & H PHOTO VI/GoPro Rechargeable Battery for HER	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	14	RREQ361080	B & H PHOTO VI/Pelican 1500 Case with Foam (Black	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	15	RREQ361080	B & H PHOTO VI/Hosa Technology Pro REAN XLR Male	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	16	RREQ361080	B & H PHOTO VI/Audio-Technica AT8314 Premium Micr	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	17	RREQ361080	B & H PHOTO VI/Sennheiser MD 46 - Dynamic ENG Mic	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	18	RREQ361080	B & H PHOTO VI/Canon WA-H58 Wide Attachment Lens	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	19	RREQ361080	B & H PHOTO VI/Nikon EN-EL14A Rechargeable Li-Ion	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	20	RREQ361080	B & H PHOTO VI/Nikon MH-24 Quick Charger B&H # NI	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	21	RREQ361080	B & H PHOTO VI/Watson Duo LCD Charger for BP-800	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	22	RREQ361080	B & H PHOTO VI/Canon BP-828 Lithium-Ion Battery P	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309304	23	RREQ361080	B & H PHOTO VI/Senal SMH-500 Closed-Back Professio	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309116	6	No REQ.	B & H PHOTO VI/Nikon D3200 DSLR Camera with 18-55	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309116	7	No REQ.	B & H PHOTO VI/Zoom H6 Handy Recorder with Interc	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309116	8	No REQ.	B & H PHOTO VI/Nest Cam Indoor Security Camera (Pa	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309116	9	No REQ.	B & H PHOTO VI/Pelican 1750NF Long Case without F	0.00	0.00	0.00	0.00		
Number of Transactions 150						Totals	167.74	0.00	0.00	-167.74	0.00

DeptID	Resource	Account	Fund	Budget Period					
0357	63870	4491	01000	2017					
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/31/2017	PO_POENC	0000307141	1	RREQ359956	THERMODYNE-001/CASE THERMODYNE SLIMLINE CASE HD HA	0.00	0.00	-1,858.69	0.00
03/31/2017	PO_POENC	0000307141	1	RREQ359956	THERMODYNE-001/CASE THERMODYNE SLIMLINE CASE HD HA	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307141	1	RREQ359956	THERMODYNE-001/CASE THERMODYNE SLIMLINE CASE HD HA	0.00	0.00	1,858.69	0.00
04/03/2017	PO_POENC	0000307208	1	RREQ359995	TRITON TEC-001/WIRELESS CAMERA TRANSMITTER: VIDOLI	0.00	0.00	-14,336.14	0.00
04/03/2017	PO_POENC	0000307208	1	RREQ359995	TRITON TEC-001/WIRELESS CAMERA TRANSMITTER: VIDOLI	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307208	1	RREQ359995	TRITON TEC-001/WIRELESS CAMERA TRANSMITTER: VIDOLI	0.00	0.00	14,336.14	0.00
04/05/2017	REQ_PREENC	REQ360481	1		B & H Photo Video, Inc./121348/Apogee Electronics	0.00	2,495.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	1		B & H Photo Video, Inc./121348/Apogee Electronics	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	1		B & H Photo Video, Inc./121348/Apogee Electronics	0.00	-2,495.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	4		B & H Photo Video, Inc./121348/Glyph Technologies	0.00	-1,698.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	4		B & H Photo Video, Inc./121348/Glyph Technologies	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360481	4		B & H Photo Video, Inc./121348/Glyph Technologies	0.00	1,698.00	0.00	0.00
04/07/2017	PO_POENC	0000307561	4	RREQ360481	B & H PHOTO VI/Glyph Technologies StudioRAID 16TB	0.00	0.00	1,829.60	0.00
04/07/2017	PO_POENC	0000307561	4	RREQ360481	B & H PHOTO VI/Glyph Technologies StudioRAID 16TB	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307561	4	RREQ360481	B & H PHOTO VI/Glyph Technologies StudioRAID 16TB	0.00	0.00	-1,829.60	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>								
0357	63870	4491	01000	2017								
DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/11/2017	REQ_PREENC	REQ361080	33		B & H Photo Video, Inc./121348/Nikon AF-S DX NIKK	0.00		-2,787.80	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	33		B & H Photo Video, Inc./121348/Nikon AF-S DX NIKK	0.00		0.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	33		B & H Photo Video, Inc./121348/Nikon AF-S DX NIKK	0.00		2,787.80	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	33		B & H Photo Video, Inc./121348/Nikon AF-S DX NIKK	0.00		-2,787.80	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	33		B & H Photo Video, Inc./121348/Nikon AF-S DX NIKK	0.00		2,787.80	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	25		B & H Photo Video, Inc./121348/Genelec M040 Activ	0.00		-1,590.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	25		B & H Photo Video, Inc./121348/Genelec M040 Activ	0.00		-217.22	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	25		B & H Photo Video, Inc./121348/Genelec M040 Activ	0.00		1,590.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	25		B & H Photo Video, Inc./121348/Genelec M040 Activ	0.00		-1,590.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	25		B & H Photo Video, Inc./121348/Genelec M040 Activ	0.00		1,590.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	2		B & H Photo Video, Inc./121348/Apogee Electronics	0.00		2,495.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	2		B & H Photo Video, Inc./121348/Apogee Electronics	0.00		-2,495.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	2		B & H Photo Video, Inc./121348/Apogee Electronics	0.00		2,495.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	2		B & H Photo Video, Inc./121348/Apogee Electronics	0.00		0.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	2		B & H Photo Video, Inc./121348/Apogee Electronics	0.00		-2,495.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	34		B & H Photo Video, Inc./121348/DJI Ronin-M 3-Axis	0.00		999.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	34		B & H Photo Video, Inc./121348/DJI Ronin-M 3-Axis	0.00		-999.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	34		B & H Photo Video, Inc./121348/DJI Ronin-M 3-Axis	0.00		999.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	34		B & H Photo Video, Inc./121348/DJI Ronin-M 3-Axis	0.00		-115.70	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361080	34		B & H Photo Video, Inc./121348/DJI Ronin-M 3-Axis	0.00		-999.00	0.00	0.00		
04/13/2017	PO_POENC	0000308112	2	RREQ360893	B & H PHOTO VI/Canon XA35 Professional Camcorder B	0.00		0.00	4,523.35	0.00		
04/13/2017	PO_POENC	0000308112	2	RREQ360893	B & H PHOTO VI/Canon XA35 Professional Camcorder B	0.00		0.00	0.00	0.00		
04/13/2017	PO_POENC	0000308112	2	RREQ360893	B & H PHOTO VI/Canon XA35 Professional Camcorder B	0.00		0.00	-4,523.35	0.00		
04/13/2017	PO_POENC	0000308112	11	RREQ360893	B & H PHOTO VI/Ableton Push 2 + Live Suite Bundle	0.00		0.00	3,012.69	0.00		
04/13/2017	PO_POENC	0000308112	11	RREQ360893	B & H PHOTO VI/Ableton Push 2 + Live Suite Bundle	0.00		0.00	-753.17	0.00		
04/13/2017	PO_POENC	0000308112	11	RREQ360893	B & H PHOTO VI/Ableton Push 2 + Live Suite Bundle	0.00		0.00	-3,012.69	0.00		
07/18/2017	PO_POENC	0000309116	1	RREQ361080	B & H PHOTO VI/Apogee Electronics Ensemble 30 x 3	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309116	2	RREQ361080	B & H PHOTO VI/Genelec M040 Active Two-Way 6.5" S	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309116	3	RREQ361080	B & H PHOTO VI/Ableton Push 2 + Live Suite Bundle	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309116	4	RREQ361080	B & H PHOTO VI/Nikon AF-S DX NIKKOR 18-300mm f/3.	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309116	5	RREQ361080	B & H PHOTO VI/DJI Ronin-M 3-Axis Handheld Gimbal	0.00		0.00	0.00	0.00		
Number of Transactions 46						Totals	1,086.09	0.00	-332.92	-753.17	0.00	
Number of Transactions 196						Fund	Totals 0000s	1,253.83	0.00	-332.92	-920.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/10/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	63870	4491	01000	2017							
	DeptID 0357 - Serra High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 196						Resource	Totals 63870	1,253.83	0.00	-332.92	-920.91	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0357	96000	4305	01000	2017							
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 4305 - Tests In Classroom Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000295091	1	RREQ343610	COLLEGE-001/PSAT/NMSQT FOR 11TH AND 9TH GRADERS		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>							
	0357	96000	5853	01000	2017							
	DeptID 0357 - Serra High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000312441	1	RREQ362855	DOLEZAL AN-001/Service - Angelie Rose Dolezal; Jud		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00
Number of Transactions 819						DeptID	Totals 0357	2,980.43	0.00	-1,592.92	-1,387.51	0.00
Number of Transactions 819						Report	Totals	2,980.43	0.00	-1,592.92	-1,387.51	0.00

End of Report