

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 = '3753' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
3753	00070	4301	01000	2017						
DeptID 3753 - San Diego Science & Technology Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2017	REQ_PREENC	REQ357904	1		Online Stores Inc/118570/Flag Flagpole Indoor Amer	0.00		45.33	0.00	
03/07/2017	REQ_PREENC	REQ357904	1		Online Stores Inc/118570/Flag Flagpole Indoor Amer	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	1		Online Stores Inc/118570/Flag Flagpole Indoor Amer	0.00		-45.33	0.00	
03/07/2017	REQ_PREENC	REQ357904	3		Online Stores Inc/118570/Floor Stand for Inoor Fla	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	3		Online Stores Inc/118570/Floor Stand for Inoor Fla	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	4		Online Stores Inc/118570/Indoor oak Flagpole (7ft)	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	4		Online Stores Inc/118570/Indoor oak Flagpole (7ft)	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	8		Online Stores Inc/118570/Indoor American Flag 3ft	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	8		Online Stores Inc/118570/Indoor American Flag 3ft	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	9		Online Stores Inc/118570/California 3ft x 5ft Flag	0.00		50.59	0.00	
03/07/2017	REQ_PREENC	REQ357904	9		Online Stores Inc/118570/California 3ft x 5ft Flag	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	9		Online Stores Inc/118570/California 3ft x 5ft Flag	0.00		-50.59	0.00	
03/07/2017	REQ_PREENC	REQ357904	11		Online Stores Inc/118570/Freight	0.00		7.30	0.00	
03/07/2017	REQ_PREENC	REQ357904	11		Online Stores Inc/118570/Freight	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	11		Online Stores Inc/118570/Freight	0.00		-7.30	0.00	
03/07/2017	REQ_PREENC	REQ357904	2		Online Stores Inc/118570/Tassel #AGC5T	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	2		Online Stores Inc/118570/Tassel #AGC5T	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	5		Online Stores Inc/118570/Indoor Oak Flagpole (8ft)	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	5		Online Stores Inc/118570/Indoor Oak Flagpole (8ft)	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	6		Online Stores Inc/118570/Gold Metal Perched Eagle	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	6		Online Stores Inc/118570/Gold Metal Perched Eagle	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	7		Online Stores Inc/118570/Parade Ball # AIPB	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	7		Online Stores Inc/118570/Parade Ball # AIPB	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	10		Online Stores Inc/118570/California Flag 3ft x 5ft	0.00		0.00	0.00	
03/07/2017	REQ_PREENC	REQ357904	10		Online Stores Inc/118570/California Flag 3ft x 5ft	0.00		0.00	0.00	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
3753	00070	5853	01000	2017					
DeptID 3753 - San Diego Science & Technology Resource 00070 - Gen Ops / Graduation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360168	1		Elite Show Services, Inc./118570/Security Services	0.00		604.94	0.00
04/04/2017	REQ_PREENC	REQ360168	1		Elite Show Services, Inc./118570/Security Services	0.00		0.00	0.00
04/04/2017	REQ_PREENC	REQ360168	1		Elite Show Services, Inc./118570/Security Services	0.00		-604.94	0.00
07/18/2017	PO_POENC	0000307540	1	RREQ360168	ELITE SHOW SER/Security Services at graduation on	0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	00070	5853	01000	2017						
DeptID 3753 - San Diego Science & Technology Resource 00070 - Gen Ops / Graduation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 29					Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 29					Resource Totals 00070	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>						
3753	30100	4301	01000	2017						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2017	REQ_PREENC	REQ357384	1		Office Depot/Eastman/148710/BRENTON STUDIO BATTIST	0.00	79.99	0.00		0.00
03/02/2017	REQ_PREENC	REQ357384	1		Office Depot/Eastman/148710/BRENTON STUDIO BATTIST	0.00	-11.04	0.00		0.00
03/02/2017	REQ_PREENC	REQ357384	1		Office Depot/Eastman/148710/BRENTON STUDIO BATTIST	0.00	-79.99	0.00		0.00
03/06/2017	PO_POENC	0000305330	1	RREQ357384	OFFICE DEPOT/E/BRENTON STUDIO BATTISTA BONDED LEAT	0.00	0.00	68.95		0.00
03/06/2017	PO_POENC	0000305330	1	RREQ357384	OFFICE DEPOT/E/BRENTON STUDIO BATTISTA BONDED LEAT	0.00	0.00	0.00		0.00
03/06/2017	PO_POENC	0000305330	1	RREQ357384	OFFICE DEPOT/E/BRENTON STUDIO BATTISTA BONDED LEAT	0.00	0.00	-68.95		0.00
Number of Transactions 6					Totals	11.04	0.00	-11.04	0.00	0.00
Number of Transactions 6					Fund Totals 0000s	11.04	0.00	-11.04	0.00	0.00
Number of Transactions 6					Resource Totals 30100	11.04	0.00	-11.04	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	63850	4301	01000	2017						
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360524	1		148710/INSTITUTIONAL LICENSE TO ACCESS AND USE MAT	0.00	2,000.00	0.00		0.00
04/06/2017	REQ_PREENC	REQ360524	1		148710/INSTITUTIONAL LICENSE TO ACCESS AND USE MAT	0.00	0.00	0.00		0.00
04/06/2017	REQ_PREENC	REQ360524	1		148710/INSTITUTIONAL LICENSE TO ACCESS AND USE MAT	0.00	-2,000.00	0.00		0.00
05/03/2017	REQ_PREENC	REQ364606	5		Fisher Scientific - Emd/148710/ABO RH BLOOD TYPING	0.00	-57.62	0.00		0.00
05/03/2017	REQ_PREENC	REQ364606	5		Fisher Scientific - Emd/148710/ABO RH BLOOD TYPING	0.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3753	63850	4301	01000	2017					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364606	5		Fisher Scientific - Emd/148710/ABO RH BLOOD TYPING	0.00	57.62	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	4		Fisher Scientific - Emd/148710/DIALYSIS TUBING 100	0.00	-120.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	4		Fisher Scientific - Emd/148710/DIALYSIS TUBING 100	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	4		Fisher Scientific - Emd/148710/DIALYSIS TUBING 100	0.00	120.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	3		Fisher Scientific - Emd/148710/FETAL PIG 13IN+ PLA	0.00	-402.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	3		Fisher Scientific - Emd/148710/FETAL PIG 13IN+ PLA	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	3		Fisher Scientific - Emd/148710/FETAL PIG 13IN+ PLA	0.00	402.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	2		Fisher Scientific - Emd/148710/PIPETMAN CLASSIC P1	0.00	-1,165.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	2		Fisher Scientific - Emd/148710/PIPETMAN CLASSIC P1	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	2		Fisher Scientific - Emd/148710/PIPETMAN CLASSIC P1	0.00	1,165.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	1		Fisher Scientific - Emd/148710/PIPETMAN STARTER KI	0.00	-2,845.29	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	1		Fisher Scientific - Emd/148710/PIPETMAN STARTER KI	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364606	1		Fisher Scientific - Emd/148710/PIPETMAN STARTER KI	0.00	2,845.29	0.00	0.00
05/03/2017	PO_POENC	0000310357	12	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	12	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.15	0.00
05/03/2017	PO_POENC	0000310357	13	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	23.79	0.00
05/03/2017	PO_POENC	0000310357	13	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	13	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-23.79	0.00
05/03/2017	PO_POENC	0000310357	3	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	68.10	0.00
05/03/2017	PO_POENC	0000310357	3	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	3	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-68.10	0.00
05/03/2017	PO_POENC	0000310357	4	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
05/03/2017	PO_POENC	0000310357	4	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	4	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.88	0.00
05/03/2017	PO_POENC	0000310357	5	RREQ364607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	80.17	0.00
05/03/2017	PO_POENC	0000310357	5	RREQ364607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	5	RREQ364607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-80.17	0.00
05/03/2017	PO_POENC	0000310357	6	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	21.44	0.00
05/03/2017	PO_POENC	0000310357	6	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	6	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	-21.44	0.00
05/03/2017	PO_POENC	0000310357	7	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00
05/03/2017	PO_POENC	0000310357	7	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	7	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.41	0.00
05/03/2017	PO_POENC	0000310357	8	RREQ364607	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	2.78	0.00
05/03/2017	PO_POENC	0000310357	8	RREQ364607	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	1	RREQ364607	OFFICE DEPOT/Lexmark(TM) Color Laser Printer CS410	0.00	0.00	969.73	0.00
05/03/2017	PO_POENC	0000310357	1	RREQ364607	OFFICE DEPOT/Lexmark(TM) Color Laser Printer CS410	0.00	0.00	0.00	0.00

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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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3753	63850	4301	01000	2017						
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	PO_POENC	0000310357	1	RREQ364607	OFFICE DEPOT/Lexmark(TM) Color Laser Printer CS410	0.00		0.00	-969.73	0.00
05/03/2017	PO_POENC	0000310357	2	RREQ364607	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	23.63	0.00
05/03/2017	PO_POENC	0000310357	2	RREQ364607	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	2	RREQ364607	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	-23.63	0.00
05/03/2017	PO_POENC	0000310357	8	RREQ364607	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		0.00	-2.78	0.00
05/03/2017	PO_POENC	0000310357	9	RREQ364607	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00		0.00	11.22	0.00
05/03/2017	PO_POENC	0000310357	9	RREQ364607	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	9	RREQ364607	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00		0.00	-11.22	0.00
05/03/2017	PO_POENC	0000310357	10	RREQ364607	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00		0.00	35.76	0.00
05/03/2017	PO_POENC	0000310357	10	RREQ364607	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	10	RREQ364607	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00		0.00	-35.76	0.00
05/03/2017	PO_POENC	0000310357	11	RREQ364607	OFFICE DEPOT/Crayola(R) Kids Color Choice Short Co	0.00		0.00	24.76	0.00
05/03/2017	PO_POENC	0000310357	11	RREQ364607	OFFICE DEPOT/Crayola(R) Kids Color Choice Short Co	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310357	11	RREQ364607	OFFICE DEPOT/Crayola(R) Kids Color Choice Short Co	0.00		0.00	-24.76	0.00
05/03/2017	PO_POENC	0000310357	12	RREQ364607	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	5.15	0.00
05/03/2017	REQ_PREENC	REQ364607	1		Office Depot/148710/Lexmark(TM) Color Laser Printe	0.00		899.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	1		Office Depot/148710/Lexmark(TM) Color Laser Printe	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	1		Office Depot/148710/Lexmark(TM) Color Laser Printe	0.00		-899.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	2		Office Depot/148710/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	2		Office Depot/148710/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	2		Office Depot/148710/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	3		Office Depot/148710/Office Depot(R) Brand Self-Sti	0.00		63.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	3		Office Depot/148710/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	3		Office Depot/148710/Office Depot(R) Brand Self-Sti	0.00		-63.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	4		Office Depot/148710/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	4		Office Depot/148710/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	4		Office Depot/148710/Office Depot(R) Brand File Fol	0.00		-5.46	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	5		Office Depot/148710/Sharpie(R) Accent(R) Highlight	0.00		74.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	5		Office Depot/148710/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	5		Office Depot/148710/Sharpie(R) Accent(R) Highlight	0.00		-74.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	6		Office Depot/148710/Office Depot(R) Brand Wood Pen	0.00		19.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	6		Office Depot/148710/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	6		Office Depot/148710/Office Depot(R) Brand Wood Pen	0.00		-19.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	7		Office Depot/148710/Office Depot(R) Brand Side-App	0.00		10.59	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	7		Office Depot/148710/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	7		Office Depot/148710/Office Depot(R) Brand Side-App	0.00		-10.59	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	8		Office Depot/148710/SunWorks(R) Construction Paper	0.00		2.58	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					
3753	63850	4301	01000	2017					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364607	8		Office Depot/148710/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	8		Office Depot/148710/SunWorks(R) Construction Paper	0.00	-2.58	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	9		Office Depot/148710/Tru-Ray(R) 50 Recycled Assorte	0.00	10.41	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	9		Office Depot/148710/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	9		Office Depot/148710/Tru-Ray(R) 50 Recycled Assorte	0.00	-10.41	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	10		Office Depot/148710/Pacon(R) Ruled Chart Paper Hea	0.00	33.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	10		Office Depot/148710/Pacon(R) Ruled Chart Paper Hea	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	10		Office Depot/148710/Pacon(R) Ruled Chart Paper Hea	0.00	-33.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	11		Office Depot/148710/Crayola(R) Kids Color Choice S	0.00	22.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	11		Office Depot/148710/Crayola(R) Kids Color Choice S	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	11		Office Depot/148710/Crayola(R) Kids Color Choice S	0.00	-22.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	12		Office Depot/148710/Office Depot(R) Brand Top-Load	0.00	4.78	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	12		Office Depot/148710/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	12		Office Depot/148710/Office Depot(R) Brand Top-Load	0.00	-4.78	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	13		Office Depot/148710/Office Depot(R) Brand Durable	0.00	22.08	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	13		Office Depot/148710/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364607	13		Office Depot/148710/Office Depot(R) Brand Durable	0.00	-22.08	0.00	0.00
05/03/2017	PO_POENC	0000310359	1	RREQ364609	SCHOOL SPECIAL/PAPER PEN AND INK 12X18 80# PKG OF	0.00	0.00	71.06	0.00
05/03/2017	PO_POENC	0000310359	1	RREQ364609	SCHOOL SPECIAL/PAPER PEN AND INK 12X18 80# PKG OF	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310359	1	RREQ364609	SCHOOL SPECIAL/PAPER PEN AND INK 12X18 80# PKG OF	0.00	0.00	-71.06	0.00
05/03/2017	PO_POENC	0000310359	2	RREQ364609	SCHOOL SPECIAL/PAINT ACRYLIC TRUE FLOW 1/2 GALLON	0.00	0.00	84.03	0.00
05/03/2017	PO_POENC	0000310359	2	RREQ364609	SCHOOL SPECIAL/PAINT ACRYLIC TRUE FLOW 1/2 GALLON	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310359	2	RREQ364609	SCHOOL SPECIAL/PAINT ACRYLIC TRUE FLOW 1/2 GALLON	0.00	0.00	-84.03	0.00
05/03/2017	REQ_PREENC	REQ364609	1		School Specialty Supply/148710/PAPER PEN AND INK 1	0.00	65.95	0.00	0.00
05/03/2017	REQ_PREENC	REQ364609	1		School Specialty Supply/148710/PAPER PEN AND INK 1	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364609	1		School Specialty Supply/148710/PAPER PEN AND INK 1	0.00	-65.95	0.00	0.00
05/03/2017	REQ_PREENC	REQ364609	2		School Specialty Supply/148710/PAINT ACRYLIC TRUE	0.00	77.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364609	2		School Specialty Supply/148710/PAINT ACRYLIC TRUE	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364609	2		School Specialty Supply/148710/PAINT ACRYLIC TRUE	0.00	-77.99	0.00	0.00
05/16/2017	PO_POENC	0000311187	1	RREQ365246	SEA WORLD-001/Pay in Advance- Sea World tickets fo	0.00	0.00	1,000.00	0.00
05/16/2017	PO_POENC	0000311187	1	RREQ365246	SEA WORLD-001/Pay in Advance- Sea World tickets fo	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311187	1	RREQ365246	SEA WORLD-001/Pay in Advance- Sea World tickets fo	0.00	0.00	-1,000.00	0.00
05/16/2017	PO_POENC	0000311187	2	RREQ365246	SEA WORLD-001/Pay in Advance- Sea World tickets fo	0.00	0.00	62.50	0.00
05/16/2017	PO_POENC	0000311187	2	RREQ365246	SEA WORLD-001/Pay in Advance- Sea World tickets fo	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311187	2	RREQ365246	SEA WORLD-001/Pay in Advance- Sea World tickets fo	0.00	0.00	-62.50	0.00
07/18/2017	PO_POENC	0000308020	1	RREQ360524	JOURNAL OF-003/INSTITUTIONAL LICENSE TO ACCESS AND	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301499	1	RREQ352344	OFFICE DEPOT/Crayola(R) Multicultural Washable Mar	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63850	4301	01000	2017						
	DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 116						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 116						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 116						Resource	Totals 63850	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	4301	01000	2017						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2017	REQ_PREENC	REQ355424	3		Office Solutions Business Products & Svc/148710/Ke	0.00		137.75	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355424	3		Office Solutions Business Products & Svc/148710/Ke	0.00		-35.76	0.00	0.00	
02/09/2017	REQ_PREENC	REQ355424	3		Office Solutions Business Products & Svc/148710/Ke	0.00		-137.75	0.00	0.00	
02/11/2017	PO_POENC	0000303850	3	RREQ355424	OFFICE SOL-001/Miss Vickie's Kettle Cooked Potato	0.00		0.00	101.99	0.00	
02/11/2017	PO_POENC	0000303850	3	RREQ355424	OFFICE SOL-001/Miss Vickie's Kettle Cooked Potato	0.00		0.00	0.00	0.00	
02/11/2017	PO_POENC	0000303850	3	RREQ355424	OFFICE SOL-001/Miss Vickie's Kettle Cooked Potato	0.00		0.00	-101.99	0.00	
04/11/2017	PO_POENC	0000307809	1	RREQ360569	OFFICE DEPOT/E/Rhea Tote 15.4" Black item # 958100	0.00		0.00	96.96	0.00	
04/11/2017	PO_POENC	0000307809	1	RREQ360569	OFFICE DEPOT/E/Rhea Tote 15.4" Black item # 958100	0.00		0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307809	1	RREQ360569	OFFICE DEPOT/E/Rhea Tote 15.4" Black item # 958100	0.00		0.00	-96.96	0.00	
04/11/2017	PO_POENC	0000307809	2	RREQ360569	OFFICE DEPOT/E/The (Gray) Collins Sleeve 11" - 181	0.00		0.00	58.07	0.00	
04/11/2017	PO_POENC	0000307809	2	RREQ360569	OFFICE DEPOT/E/The (Gray) Collins Sleeve 11" - 181	0.00		0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307809	2	RREQ360569	OFFICE DEPOT/E/The (Gray) Collins Sleeve 11" - 181	0.00		0.00	-58.07	0.00	
07/18/2017	PO_POENC	0000300198	1	RREQ350757	OFFICE SOL-001/Merriam-Websters Collegiate Diction	0.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	35.76	0.00	-35.76	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	4491	01000	2017						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/11/2016	PO_POENC	0000299917	12	RREQ350361	OFFICE SOL-001/PRINTER HP CP5225dn Laser Color	0.00		0.00	3,890.03	0.00	
12/11/2016	PO_POENC	0000299917	12	RREQ350361	OFFICE SOL-001/PRINTER HP CP5225dn Laser Color	0.00		0.00	-4.50	0.00	
12/11/2016	PO_POENC	0000299917	12	RREQ350361	OFFICE SOL-001/PRINTER HP CP5225dn Laser Color	0.00		0.00	-3,890.03	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	4491	01000	2017						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 3					Totals	4.50	0.00	0.00	-4.50	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63860	5207	01000	2017						
	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund										
02/13/2017	EX_TRVAUTH	0000034800	1		E130640 CONREG	0.00	0.00	-740.00	0.00		
02/13/2017	EX_TRVAUTH	0000034800	1		E130640 CONREG	0.00	0.00	740.00	0.00		
02/13/2017	EX_TRVAUTH	0000034800	2		E130640 LODGING	0.00	0.00	-100.00	0.00		
02/13/2017	EX_TRVAUTH	0000034800	2		E130640 LODGING	0.00	0.00	100.00	0.00		
02/13/2017	EX_TRVAUTH	0000034800	3		E130640 LODGING	0.00	0.00	-715.86	0.00		
02/13/2017	EX_TRVAUTH	0000034800	3		E130640 LODGING	0.00	0.00	715.86	0.00		
02/13/2017	EX_TRVAUTH	0000034800	4		E130640 LODGING	0.00	0.00	-664.20	0.00		
02/13/2017	EX_TRVAUTH	0000034800	4		E130640 LODGING	0.00	0.00	664.20	0.00		
02/13/2017	EX_TRVAUTH	0000034800	5		E130640 LODGING	0.00	0.00	-223.61	0.00		
02/13/2017	EX_TRVAUTH	0000034800	5		E130640 LODGING	0.00	0.00	223.61	0.00		
02/13/2017	EX_TRVAUTH	0000034800	6		E130640 MEALS	0.00	0.00	-92.00	0.00		
02/13/2017	EX_TRVAUTH	0000034800	6		E130640 MEALS	0.00	0.00	92.00	0.00		
02/13/2017	EX_TRVAUTH	0000034800	7		E130640 MEALS	0.00	0.00	-92.00	0.00		
02/13/2017	EX_TRVAUTH	0000034800	7		E130640 MEALS	0.00	0.00	92.00	0.00		
02/13/2017	EX_TRVAUTH	0000034800	8		E130640 MEALS	0.00	0.00	-92.00	0.00		
02/13/2017	EX_TRVAUTH	0000034800	8		E130640 MEALS	0.00	0.00	92.00	0.00		
Number of Transactions 16					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 32					Fund	Totals 0000s	40.26	0.00	-35.76	-4.50	0.00
Number of Transactions 32					Resource	Totals 63860	40.26	0.00	-35.76	-4.50	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3753	63870	3601	01000	2017						
	DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL BD JRNL	0000384560	178		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	63870	3601	01000	2017						
DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	63870	4301	01000	2017						
DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
03/29/2017	REQ_PREENC	REQ359961	1		B & H Photo Video, Inc./133934/KOPUL STUDIO ELITE	0.00	166.41	0.00	0.00	
03/29/2017	REQ_PREENC	REQ359961	1		B & H Photo Video, Inc./133934/KOPUL STUDIO ELITE	0.00	0.00	0.00	0.00	
03/29/2017	REQ_PREENC	REQ359961	1		B & H Photo Video, Inc./133934/KOPUL STUDIO ELITE	0.00	-166.41	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	4		B & H Photo Video, Inc./133934/CABLE: PEARSON/USB-	0.00	-3.29	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	4		B & H Photo Video, Inc./133934/CABLE: PEARSON/USB-	0.00	0.00	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	4		B & H Photo Video, Inc./133934/CABLE: PEARSON/USB-	0.00	3.29	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	3		B & H Photo Video, Inc./133934/CABLE: HOSA/MMIC-02	0.00	-219.50	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	3		B & H Photo Video, Inc./133934/CABLE: HOSA/MMIC-02	0.00	0.00	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	3		B & H Photo Video, Inc./133934/CABLE: HOSA/MMIC-02	0.00	219.50	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	2		B & H Photo Video, Inc./133934/CABLE: HOSA/MCL-150	0.00	-139.75	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	2		B & H Photo Video, Inc./133934/CABLE: HOSA/MCL-150	0.00	0.00	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	2		B & H Photo Video, Inc./133934/CABLE: HOSA/MCL-150	0.00	139.75	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	1		B & H Photo Video, Inc./133934/CUSHION: TELEX/F.01	0.00	-133.90	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	1		B & H Photo Video, Inc./133934/CUSHION: TELEX/F.01	0.00	0.00	0.00	0.00	
04/08/2017	REQ_PREENC	REQ360801	1		B & H Photo Video, Inc./133934/CUSHION: TELEX/F.01	0.00	133.90	0.00	0.00	
04/20/2017	PO_POENC	0000308910	6	RREQ362700	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-140.00	0.00	
04/20/2017	PO_POENC	0000308910	2	RREQ362700	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00	
04/20/2017	PO_POENC	0000308910	2	RREQ362700	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308910	2	RREQ362700	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-12.55	0.00	
04/20/2017	PO_POENC	0000308910	3	RREQ362700	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00	
04/20/2017	PO_POENC	0000308910	3	RREQ362700	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308910	3	RREQ362700	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-62.70	0.00	
04/20/2017	PO_POENC	0000308910	4	RREQ362700	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.15	0.00	
04/20/2017	PO_POENC	0000308910	4	RREQ362700	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308910	4	RREQ362700	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	-20.15	0.00	
04/20/2017	PO_POENC	0000308910	5	RREQ362700	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00	
04/20/2017	PO_POENC	0000308910	5	RREQ362700	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308910	5	RREQ362700	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-5.00	0.00	
04/20/2017	PO_POENC	0000308910	6	RREQ362700	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00	
04/20/2017	PO_POENC	0000308910	6	RREQ362700	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00	

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

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>						
3753	63870	4301	01000	2017						
DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362700	5		Apple, Inc./121646/CA E-WASTE FEE APPLE < 15 INCH	0.00	-5.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	5		Apple, Inc./121646/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	5		Apple, Inc./121646/CA E-WASTE FEE APPLE < 15 INCH	0.00	5.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	4		Apple, Inc./121646/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	4		Apple, Inc./121646/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	4		Apple, Inc./121646/SDUSD LASER ENGRAVING D4455LL/A	0.00	18.70	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	3		Apple, Inc./121646/SDUSD INSTALLATION DELIVERY SER	0.00	-62.70	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	3		Apple, Inc./121646/SDUSD INSTALLATION DELIVERY SER	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	3		Apple, Inc./121646/SDUSD INSTALLATION DELIVERY SER	0.00	62.70	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	2		Apple, Inc./121646/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	2		Apple, Inc./121646/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	2		Apple, Inc./121646/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	1		Apple, Inc./121646/APPLECARE REPAIR AGREEMENT (ARA	0.00	-140.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	1		Apple, Inc./121646/APPLECARE REPAIR AGREEMENT (ARA	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362700	1		Apple, Inc./121646/APPLECARE REPAIR AGREEMENT (ARA	0.00	140.00	0.00	0.00	
06/09/2017	PO_POENC	0000312618	1	RREQ355619	APPLE-002/Apple Mini DisplayPort to VGA Display Ad	0.00	0.00	31.25	0.00	
06/09/2017	PO_POENC	0000312618	1	RREQ355619	APPLE-002/Apple Mini DisplayPort to VGA Display Ad	0.00	0.00	0.00	0.00	
06/09/2017	PO_POENC	0000312618	1	RREQ355619	APPLE-002/Apple Mini DisplayPort to VGA Display Ad	0.00	0.00	-31.25	0.00	
07/18/2017	PO_POENC	0000292537	1	RREQ340606	CAROLINA BIOLO/Carolina: Introductory Bacterial Co	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292537	2	RREQ340606	CAROLINA BIOLO/Carolina: Sunscreen for Yeast and P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292537	3	RREQ340606	CAROLINA BIOLO/Carolina: Antibiotic Sensitivity Bi	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292537	4	RREQ340606	CAROLINA BIOLO/Carolina: Tryptic Soy Agar Prepared	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292537	5	RREQ340606	CAROLINA BIOLO/Project Leads the Way Discount	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292537	6	RREQ340606	CAROLINA BIOLO/Project Leads the Way discount	0.00	0.00	0.00	0.00	
Number of Transactions 54						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
3753	63870	4491	01000	2017					
DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308910	7	RREQ362700	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	1,112.03	0.00
04/20/2017	PO_POENC	0000308910	7	RREQ362700	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308910	7	RREQ362700	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	-1,112.03	0.00
04/20/2017	REQ_PREENC	REQ362700	6		APPLE-002/121646/COMPUTER APPLE MACBOOK PRO 8GB 13	0.00	-1,032.05	0.00	0.00
04/20/2017	REQ_PREENC	REQ362700	6		APPLE-002/121646/COMPUTER APPLE MACBOOK PRO 8GB 13	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362700	6		APPLE-002/121646/COMPUTER APPLE MACBOOK PRO 8GB 13	0.00	1,032.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3753	63870	4491	01000	2017						
DeptID 3753 - San Diego Science & Technology Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 61					Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 61					Resource Totals 63870	0.00	0.00	0.00	0.00	0.00
Number of Transactions 244					DeptID Totals 3753	51.30	0.00	-46.80	-4.50	0.00
Number of Transactions 244					Report Totals	51.30	0.00	-46.80	-4.50	0.00

End of Report