

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 = '0021' 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 | | | | | |
| 0021 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/11/2016 | PO_POENC | 0000295938 | 1 | RREQ343312 | STUDIES WEEKLY/CA1 California Frist Grade Studies | 0.00 | 0.00 | 565.25 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 1 | RREQ343312 | STUDIES WEEKLY/CA1 California Frist Grade Studies | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 1 | RREQ343312 | STUDIES WEEKLY/CA1 California Frist Grade Studies | 0.00 | 0.00 | -565.25 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 2 | RREQ343312 | STUDIES WEEKLY/CA3 California Community Studies W | 0.00 | 0.00 | 428.40 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 2 | RREQ343312 | STUDIES WEEKLY/CA3 California Community Studies W | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 2 | RREQ343312 | STUDIES WEEKLY/CA3 California Community Studies W | 0.00 | 0.00 | -428.40 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 3 | RREQ343312 | STUDIES WEEKLY/CA4 California Studies weekly | 0.00 | 0.00 | 404.60 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 3 | RREQ343312 | STUDIES WEEKLY/CA4 California Studies weekly | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 3 | RREQ343312 | STUDIES WEEKLY/CA4 California Studies weekly | 0.00 | 0.00 | -404.60 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 4 | RREQ343312 | STUDIES WEEKLY/CA5 California USA Studies Weekly - | 0.00 | 0.00 | 416.50 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 4 | RREQ343312 | STUDIES WEEKLY/CA5 California USA Studies Weekly - | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 4 | RREQ343312 | STUDIES WEEKLY/CA5 California USA Studies Weekly - | 0.00 | 0.00 | -416.50 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 5 | RREQ343312 | STUDIES WEEKLY/shipping | 0.00 | 0.00 | 180.29 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 5 | RREQ343312 | STUDIES WEEKLY/shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295938 | 5 | RREQ343312 | STUDIES WEEKLY/shipping | 0.00 | 0.00 | -180.29 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 1 | RREQ364386 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 209.04 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 1 | RREQ364386 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 1 | RREQ364386 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | -209.04 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 2 | RREQ364386 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00 | 0.00 | 46.46 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 2 | RREQ364386 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 2 | RREQ364386 | OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M | 0.00 | 0.00 | -46.46 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 3 | RREQ364386 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 60.12 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 3 | RREQ364386 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 3 | RREQ364386 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | -60.12 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 4 | RREQ364386 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 60.12 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 4 | RREQ364386 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 4 | RREQ364386 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | -60.12 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 5 | RREQ364386 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 60.12 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 5 | RREQ364386 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 5 | RREQ364386 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | -60.12 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 6 | RREQ364386 | OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe | 0.00 | 0.00 | 41.02 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 6 | RREQ364386 | OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 6 | RREQ364386 | OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe | 0.00 | 0.00 | -41.02 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 7 | RREQ364386 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva | 0.00 | 0.00 | 50.43 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 7 | RREQ364386 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | PO_POENC | 0000310155 | 7 | RREQ364386 | OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva | 0.00 | 0.00 | -50.43 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 1 | | Office Depot/109952/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | 194.00 | 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 10/04/2017
Run Time 09:46:54

| 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 | | | | | | |
| 0021 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/02/2017 | REQ_PREENC | REQ364386 | 1 | | Office Depot/109952/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 1 | | Office Depot/109952/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | -194.00 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 2 | | Office Depot/109952/BIC(R) Round Stic(R) Ballpoint | 0.00 | 43.12 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 2 | | Office Depot/109952/BIC(R) Round Stic(R) Ballpoint | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 2 | | Office Depot/109952/BIC(R) Round Stic(R) Ballpoint | 0.00 | -43.12 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 3 | | Office Depot/109952/Oxford(R) Color Index Cards Un | 0.00 | 55.80 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 3 | | Office Depot/109952/Oxford(R) Color Index Cards Un | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 3 | | Office Depot/109952/Oxford(R) Color Index Cards Un | 0.00 | -55.80 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 4 | | Office Depot/109952/Oxford(R) Color Index Cards Un | 0.00 | 55.80 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 4 | | Office Depot/109952/Oxford(R) Color Index Cards Un | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 4 | | Office Depot/109952/Oxford(R) Color Index Cards Un | 0.00 | -55.80 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 5 | | Office Depot/109952/Oxford(R) Color Index Cards Un | 0.00 | 55.80 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 5 | | Office Depot/109952/Oxford(R) Color Index Cards Un | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 5 | | Office Depot/109952/Oxford(R) Color Index Cards Un | 0.00 | -55.80 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 6 | | Office Depot/109952/Scotch(R) 145 Packaging Tape I | 0.00 | 38.07 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 6 | | Office Depot/109952/Scotch(R) 145 Packaging Tape I | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 6 | | Office Depot/109952/Scotch(R) 145 Packaging Tape I | 0.00 | -38.07 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 7 | | Office Depot/109952/Scotch(R) Blue(TM) Painters Ta | 0.00 | 46.80 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 7 | | Office Depot/109952/Scotch(R) Blue(TM) Painters Ta | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/02/2017 | REQ_PREENC | REQ364386 | 7 | | Office Depot/109952/Scotch(R) Blue(TM) Painters Ta | 0.00 | -46.80 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 1 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | 45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 1 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 1 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | -45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 2 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | 45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 2 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 2 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | -45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 3 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | 45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 3 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 3 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | -45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 4 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | 45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 4 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 4 | | Office Depot/109952/Xerox(R) Vitality Colors(TM) L | 0.00 | -45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 5 | | Office Depot/109952/Xerox(R) Multipurpose Color Pa | 0.00 | 45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 5 | | Office Depot/109952/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 5 | | Office Depot/109952/Xerox(R) Multipurpose Color Pa | 0.00 | -45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 6 | | Office Depot/109952/Xerox(R) Multipurpose Color Pa | 0.00 | 45.00 | | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 6 | | Office Depot/109952/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/04/2017
Run Time 09:46:54

| 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 | | | | | |
| 0021 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/09/2017 | REQ_PREENC | REQ365006 | 6 | | Office Depot/109952/Xerox(R) Multipurpose Color Pa | 0.00 | -45.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 7 | | Office Depot/109952/Xerox(R) Multipurpose Color Pa | 0.00 | 45.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 7 | | Office Depot/109952/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 7 | | Office Depot/109952/Xerox(R) Multipurpose Color Pa | 0.00 | -45.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 8 | | Office Depot/109952/Neenah Astrobrights(R) Bright | 0.00 | 39.45 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 8 | | Office Depot/109952/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 8 | | Office Depot/109952/Neenah Astrobrights(R) Bright | 0.00 | -39.45 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 9 | | Office Depot/109952/Neenah Astrobrights(R) Bright | 0.00 | 39.45 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 9 | | Office Depot/109952/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 9 | | Office Depot/109952/Neenah Astrobrights(R) Bright | 0.00 | -39.45 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 10 | | Office Depot/109952/Neenah Astrobrights(R) Bright | 0.00 | 39.15 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 10 | | Office Depot/109952/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 10 | | Office Depot/109952/Neenah Astrobrights(R) Bright | 0.00 | -39.15 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 11 | | Office Depot/109952/Neenah Astrobrights(R) 30 Recy | 0.00 | 41.50 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 11 | | Office Depot/109952/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 11 | | Office Depot/109952/Neenah Astrobrights(R) 30 Recy | 0.00 | -41.50 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 12 | | Office Depot/109952/Neenah Astrobrights(R) 30 Recy | 0.00 | 41.50 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 12 | | Office Depot/109952/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 12 | | Office Depot/109952/Neenah Astrobrights(R) 30 Recy | 0.00 | -41.50 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 13 | | Office Depot/109952/Boise Fireworx Multi-Use Color | 0.00 | 43.95 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 13 | | Office Depot/109952/Boise Fireworx Multi-Use Color | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365006 | 13 | | Office Depot/109952/Boise Fireworx Multi-Use Color | 0.00 | -43.95 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 1 | RREQ365111 | OFFICE DEPOT/SKILCRAFT(R) Alkaline C Batteries Pac | 0.00 | 0.00 | 63.52 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 1 | RREQ365111 | OFFICE DEPOT/SKILCRAFT(R) Alkaline C Batteries Pac | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 1 | RREQ365111 | OFFICE DEPOT/SKILCRAFT(R) Alkaline C Batteries Pac | 0.00 | 0.00 | -63.52 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 2 | RREQ365111 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | 0.00 | 0.00 | 27.71 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 2 | RREQ365111 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 2 | RREQ365111 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | 0.00 | 0.00 | -27.71 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 3 | RREQ365111 | OFFICE DEPOT/Rayovac Fusion Alkaline AAA Batteries | 0.00 | 0.00 | 74.54 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 3 | RREQ365111 | OFFICE DEPOT/Rayovac Fusion Alkaline AAA Batteries | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 3 | RREQ365111 | OFFICE DEPOT/Rayovac Fusion Alkaline AAA Batteries | 0.00 | 0.00 | -74.54 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 4 | RREQ365111 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 76.22 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 4 | RREQ365111 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 4 | RREQ365111 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -76.22 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 5 | RREQ365111 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct | 0.00 | 0.00 | 18.77 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 5 | RREQ365111 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310819 | 5 | RREQ365111 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct | 0.00 | 0.00 | -18.77 | 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

Page No. 4
Run Date 10/04/2017
Run Time 09:46:54

| 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> | | | | | |
| 0021 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | REQ_PREENC | REQ365111 | 1 | | Office Depot/109952/SKILCRAFT(R) Alkaline C Batter | 0.00 | 58.95 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 1 | | Office Depot/109952/SKILCRAFT(R) Alkaline C Batter | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 1 | | Office Depot/109952/SKILCRAFT(R) Alkaline C Batter | 0.00 | -58.95 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 2 | | Office Depot/109952/Energizer(R) Industrial Alkali | 0.00 | 25.72 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 2 | | Office Depot/109952/Energizer(R) Industrial Alkali | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 2 | | Office Depot/109952/Energizer(R) Industrial Alkali | 0.00 | -25.72 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 3 | | Office Depot/109952/Rayovac Fusion Alkaline AAA Ba | 0.00 | 69.18 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 3 | | Office Depot/109952/Rayovac Fusion Alkaline AAA Ba | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 3 | | Office Depot/109952/Rayovac Fusion Alkaline AAA Ba | 0.00 | -69.18 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 4 | | Office Depot/109952/Paper Mate(R) Flair(R) Porous- | 0.00 | 70.74 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 4 | | Office Depot/109952/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 4 | | Office Depot/109952/Paper Mate(R) Flair(R) Porous- | 0.00 | -70.74 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 5 | | Office Depot/109952/Paper Mate(R) Liquid Paper(R) | 0.00 | 17.42 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 5 | | Office Depot/109952/Paper Mate(R) Liquid Paper(R) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | REQ_PREENC | REQ365111 | 5 | | Office Depot/109952/Paper Mate(R) Liquid Paper(R) | 0.00 | -17.42 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 1 | | Office Depot/109952/Round 8 1/2 Wall Clock Black F | 0.00 | 36.60 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 1 | | Office Depot/109952/Round 8 1/2 Wall Clock Black F | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 1 | | Office Depot/109952/Round 8 1/2 Wall Clock Black F | 0.00 | -36.60 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 2 | | Office Depot/109952/Ticonderoga(R) Pencils #2 Medi | 0.00 | 100.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 2 | | Office Depot/109952/Ticonderoga(R) Pencils #2 Medi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 2 | | Office Depot/109952/Ticonderoga(R) Pencils #2 Medi | 0.00 | -100.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 3 | | Office Depot/109952/Office Depot(R) Brand Schoolma | 0.00 | 162.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 3 | | Office Depot/109952/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 3 | | Office Depot/109952/Office Depot(R) Brand Schoolma | 0.00 | -162.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 4 | | Office Depot/109952/Office Depot(R) Brand Standard | 0.00 | 57.60 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 4 | | Office Depot/109952/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 4 | | Office Depot/109952/Office Depot(R) Brand Standard | 0.00 | -57.60 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 5 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constr | 0.00 | 258.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 5 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 5 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constr | 0.00 | -258.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 6 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constr | 0.00 | 66.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 6 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 6 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constr | 0.00 | -66.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 7 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constr | 0.00 | 59.50 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 7 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365652 | 7 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constr | 0.00 | -59.50 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 1 | RREQ366204 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 121.97 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/04/2017
Run Time 09:46:54

| 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> | | | | | | |
| 0021 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/19/2017 | PO_POENC | 0000311685 | 1 | RREQ366204 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 1 | RREQ366204 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 0.00 | -121.97 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 2 | RREQ366204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 128.22 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 2 | RREQ366204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 2 | RREQ366204 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | -128.22 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 3 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 87.06 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 3 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 3 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | -87.06 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 4 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 0.00 | 158.18 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 4 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 4 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 0.00 | -158.18 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 5 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 0.00 | 102.47 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 5 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 5 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 0.00 | -102.47 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 6 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 0.00 | 57.97 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 6 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311685 | 6 | RREQ366204 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 0.00 | -57.97 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 1 | | Office Depot/109952/Ticonderoga(R) Laddie Elementa | 0.00 | 113.20 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 1 | | Office Depot/109952/Ticonderoga(R) Laddie Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 1 | | Office Depot/109952/Ticonderoga(R) Laddie Elementa | 0.00 | -113.20 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 2 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constru | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 2 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 2 | | Office Depot/109952/Tru-Ray(R) 50 Recycled Constru | 0.00 | -119.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 3 | | Office Depot/109952/Office Depot(R) Brand Low-Odor | 0.00 | 80.80 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 3 | | Office Depot/109952/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 3 | | Office Depot/109952/Office Depot(R) Brand Low-Odor | 0.00 | -80.80 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 4 | | Office Depot/109952/Office Depot(R) Brand 100 Recy | 0.00 | 146.80 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 4 | | Office Depot/109952/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 4 | | Office Depot/109952/Office Depot(R) Brand 100 Recy | 0.00 | -146.80 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 5 | | Office Depot/109952/Office Depot(R) Brand 100 Recy | 0.00 | 95.10 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 5 | | Office Depot/109952/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 5 | | Office Depot/109952/Office Depot(R) Brand 100 Recy | 0.00 | -95.10 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 6 | | Office Depot/109952/Office Depot(R) Brand Chisel-T | 0.00 | 53.80 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 6 | | Office Depot/109952/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366204 | 6 | | Office Depot/109952/Office Depot(R) Brand Chisel-T | 0.00 | -53.80 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000311204 | 1 | RREQ365652 | OFFICE DEPOT/Round 8 1/2 Wall Clock Black Frame | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000311204 | 2 | RREQ365652 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 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_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

| 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> | | | | | | |
| 0021 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000311204 | 3 | RREQ365652 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000311204 | 4 | RREQ365652 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000311204 | 5 | RREQ365652 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000311204 | 6 | RREQ365652 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000311204 | 7 | RREQ365652 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 190 | | | | | | 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> | | | | | | |
| 0021 | 00000 | 5733 | 01000 | 2017 | | | | | | |
| DeptID 0021 - Bay Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 05/04/2017 | REQ_PREENC | REQ364654 | 1 | | DD Office Products Inc/109952/PAPER XEROGRAPHIC 8- | 0.00 | 316.40 | 0.00 | 0.00 | |
| 05/04/2017 | REQ_PREENC | REQ364654 | 1 | | DD Office Products Inc/109952/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/04/2017 | REQ_PREENC | REQ364654 | 1 | | DD Office Products Inc/109952/PAPER XEROGRAPHIC 8- | 0.00 | -316.40 | 0.00 | 0.00 | |
| 05/17/2017 | REQ_PREENC | REQ365817 | 1 | | DD Office Products Inc/109952/PAPER XEROGRAPHIC 8- | 0.00 | 632.80 | 0.00 | 0.00 | |
| 05/17/2017 | REQ_PREENC | REQ365817 | 1 | | DD Office Products Inc/109952/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/17/2017 | REQ_PREENC | REQ365817 | 1 | | DD Office Products Inc/109952/PAPER XEROGRAPHIC 8- | 0.00 | -632.80 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 196 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 196 Resource Totals 00000 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> | | | | | | |
| 0021 | 09800 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0021 - Bay Park Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384560 | 7 | | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 7
 Run Date 10/04/2017
 Run Time 09:46:56

| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> <u>Amount</u> | <u>Budget</u> <u>Amount</u> | <u>Pre Encumbered</u> <u>Amount</u> | <u>Encumbered</u> <u>Amount</u> | <u>Expended</u> <u>Amount</u> |
|---------------|------------------|----------------------------|--------------------|-------------|------------------|--------------------|---------------------------------|--------------------------------|--|------------------------------------|----------------------------------|
| | | Number of Transactions 1 | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Number of Transactions 1 | | | Resource | Totals 09800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Number of Transactions 197 | | | DeptID | Totals 0021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Number of Transactions 197 | | | Report | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

End of Report