

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 = '0033' 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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0033	00008	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2017	REQ_PREENC	REQ359108	1		Graphiques/118954/SPECIAL ED CONTAINER ENVELOPE BL	0.00	58.50	0.00		0.00	
03/17/2017	REQ_PREENC	REQ359108	1		Graphiques/118954/SPECIAL ED CONTAINER ENVELOPE BL	0.00	-58.50	0.00		0.00	
03/17/2017	REQ_PREENC	REQ359108	1		Graphiques/118954/SPECIAL ED CONTAINER ENVELOPE BL	0.00	-58.50	0.00		0.00	
03/24/2017	REQ_PREENC	REQ359826	3		Graphiques/118954/Document Container: Home Lang 41	0.00	0.00	0.00		0.00	
03/24/2017	REQ_PREENC	REQ359826	3		Graphiques/118954/Document Container: Home Lang 41	0.00	0.00	0.00		0.00	
03/24/2017	REQ_PREENC	REQ359826	3		Graphiques/118954/Document Container: Home Lang 41	0.00	0.00	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	1		Tree House Inc/118954/HP CF380A Black LaserJet ton	0.00	68.12	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	1		Tree House Inc/118954/HP CF380A Black LaserJet ton	0.00	0.00	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	1		Tree House Inc/118954/HP CF380A Black LaserJet ton	0.00	-68.12	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	2		Tree House Inc/118954/HP CF381A Cyan LaserJet tone	0.00	91.20	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	2		Tree House Inc/118954/HP CF381A Cyan LaserJet tone	0.00	0.00	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	2		Tree House Inc/118954/HP CF381A Cyan LaserJet tone	0.00	-91.20	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	4		Tree House Inc/118954/HP CF383A Magenta LaserJet t	0.00	91.20	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	4		Tree House Inc/118954/HP CF383A Magenta LaserJet t	0.00	0.00	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	4		Tree House Inc/118954/HP CF383A Magenta LaserJet t	0.00	-91.20	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	3		Tree House Inc/118954/HP CF382A Yellow LaserJet to	0.00	91.20	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	3		Tree House Inc/118954/HP CF382A Yellow LaserJet to	0.00	0.00	0.00		0.00	
04/21/2017	REQ_PREENC	REQ363120	3		Tree House Inc/118954/HP CF382A Yellow LaserJet to	0.00	-91.20	0.00		0.00	
Number of Transactions 18						Totals	58.50	0.00	-58.50	0.00	
Number of Transactions 18						Fund	Totals 0000s	58.50	0.00	-58.50	0.00
Number of Transactions 18						Resource	Totals 00008	58.50	0.00	-58.50	0.00
02/09/2017	REQ_PREENC	REQ355402	5		Waxie Sanitary Supply/118954/WIN 5300 PAPER FILTER	0.00	-78.66	0.00		0.00	
02/09/2017	REQ_PREENC	REQ355402	5		Waxie Sanitary Supply/118954/WIN 5300 PAPER FILTER	0.00	0.00	0.00		0.00	
02/09/2017	REQ_PREENC	REQ355402	5		Waxie Sanitary Supply/118954/WIN 5300 PAPER FILTER	0.00	78.66	0.00		0.00	
02/09/2017	REQ_PREENC	REQ355402	4		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY	0.00	-48.08	0.00		0.00	
02/09/2017	REQ_PREENC	REQ355402	4		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00		0.00	
02/09/2017	REQ_PREENC	REQ355402	4		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY	0.00	48.08	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. 2
Run Date 10/04/2017
Run Time 10:19:42

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>						
0033	00031	4302	01000	2017						
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2017	REQ_PREENC	REQ355402	3		Waxie Sanitary Supply/118954/7577 - WAVEBRAKE COMB	0.00		-109.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355402	3		Waxie Sanitary Supply/118954/7577 - WAVEBRAKE COMB	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355402	3		Waxie Sanitary Supply/118954/7577 - WAVEBRAKE COMB	0.00		109.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355402	2		Waxie Sanitary Supply/118954/2649 - BRUTE MAID CAD	0.00		-28.17	0.00	0.00
02/09/2017	REQ_PREENC	REQ355402	2		Waxie Sanitary Supply/118954/2649 - BRUTE MAID CAD	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355402	2		Waxie Sanitary Supply/118954/2649 - BRUTE MAID CAD	0.00		28.17	0.00	0.00
02/09/2017	REQ_PREENC	REQ355402	1		Waxie Sanitary Supply/118954/30 HVY-DUTY FLOOR SQU	0.00		-23.09	0.00	0.00
02/09/2017	REQ_PREENC	REQ355402	1		Waxie Sanitary Supply/118954/30 HVY-DUTY FLOOR SQU	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355402	1		Waxie Sanitary Supply/118954/30 HVY-DUTY FLOOR SQU	0.00		23.09	0.00	0.00
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 15						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>						
0033	09800	5733	01000	2017						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/30/2017	REQ_PREENC	REQ367025	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00		-569.52	0.00	0.00
05/30/2017	REQ_PREENC	REQ367025	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367025	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00		569.52	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/04/2017
Run Time 10:19:42

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					
0033	30100	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310950	5	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	22.15	0.00
05/11/2017	PO_POENC	0000310950	2	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	2	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.38	0.00
05/11/2017	PO_POENC	0000310950	3	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.60	0.00
05/11/2017	PO_POENC	0000310950	3	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	3	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.60	0.00
05/11/2017	PO_POENC	0000310950	4	RREQ365305	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00	0.00	52.78	0.00
05/11/2017	PO_POENC	0000310950	4	RREQ365305	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	4	RREQ365305	OFFICE DEPOT/EXPO(R) Click Fine-Point Dry-Erase Ma	0.00	0.00	-52.78	0.00
05/11/2017	PO_POENC	0000310950	5	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	5	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle	0.00	0.00	-22.15	0.00
05/11/2017	PO_POENC	0000310950	6	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	11.57	0.00
05/11/2017	PO_POENC	0000310950	6	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	6	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	-11.57	0.00
05/11/2017	PO_POENC	0000310950	7	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	13.47	0.00
05/11/2017	PO_POENC	0000310950	7	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	7	RREQ365305	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	-13.47	0.00
05/11/2017	PO_POENC	0000310950	8	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
05/11/2017	PO_POENC	0000310950	8	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	8	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.19	0.00
05/11/2017	PO_POENC	0000310950	9	RREQ365305	OFFICE DEPOT/Bankers Box Literature Sorter 10 1/4	0.00	0.00	41.79	0.00
05/11/2017	PO_POENC	0000310950	9	RREQ365305	OFFICE DEPOT/Bankers Box Literature Sorter 10 1/4	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	9	RREQ365305	OFFICE DEPOT/Bankers Box Literature Sorter 10 1/4	0.00	0.00	-41.79	0.00
05/11/2017	PO_POENC	0000310950	1	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	268.84	0.00
05/11/2017	PO_POENC	0000310950	1	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	1	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly F	0.00	0.00	-268.84	0.00
05/11/2017	PO_POENC	0000310950	2	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.38	0.00
05/11/2017	PO_POENC	0000310950	10	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	10.10	0.00
05/11/2017	PO_POENC	0000310950	10	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	10	RREQ365305	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	-10.10	0.00
05/11/2017	PO_POENC	0000310950	11	RREQ365305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.25	0.00
05/11/2017	PO_POENC	0000310950	11	RREQ365305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	11	RREQ365305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-23.25	0.00
05/11/2017	PO_POENC	0000310950	12	RREQ365305	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.81	0.00
05/11/2017	PO_POENC	0000310950	12	RREQ365305	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	12	RREQ365305	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.81	0.00
05/11/2017	PO_POENC	0000310950	13	RREQ365305	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	15.12	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 10:19:42

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					
0033	30100	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310950	13	RREQ365305	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	13	RREQ365305	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-15.12	0.00
05/11/2017	PO_POENC	0000310950	14	RREQ365305	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	37.30	0.00
05/11/2017	PO_POENC	0000310950	14	RREQ365305	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	14	RREQ365305	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-37.30	0.00
05/11/2017	PO_POENC	0000310950	15	RREQ365305	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	12.84	0.00
05/11/2017	PO_POENC	0000310950	15	RREQ365305	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	15	RREQ365305	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	-12.84	0.00
05/11/2017	PO_POENC	0000310950	16	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	34.76	0.00
05/11/2017	PO_POENC	0000310950	16	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	16	RREQ365305	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-34.76	0.00
05/11/2017	PO_POENC	0000310950	17	RREQ365305	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	43.01	0.00
05/11/2017	PO_POENC	0000310950	17	RREQ365305	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	17	RREQ365305	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-43.01	0.00
05/11/2017	PO_POENC	0000310950	18	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	64.43	0.00
05/11/2017	PO_POENC	0000310950	18	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310950	18	RREQ365305	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-64.43	0.00
05/11/2017	REQ_PREENC	REQ365305	17		Office Depot/118954/Elmers(R) Washable Disappearin	0.00	-39.92	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	18		Office Depot/118954/Office Depot(R) Brand Primary	0.00	59.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	18		Office Depot/118954/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	18		Office Depot/118954/Office Depot(R) Brand Primary	0.00	-59.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	7		Office Depot/118954/Post-it(R) Flags Assorted Colo	0.00	12.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	7		Office Depot/118954/Post-it(R) Flags Assorted Colo	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	7		Office Depot/118954/Post-it(R) Flags Assorted Colo	0.00	-12.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	8		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	8		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	8		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	9		Office Depot/118954/Bankers Box Literature Sorter	0.00	38.78	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	9		Office Depot/118954/Bankers Box Literature Sorter	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	9		Office Depot/118954/Bankers Box Literature Sorter	0.00	-38.78	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	10		Office Depot/118954/Post-it(R) Super Sticky Lined	0.00	9.37	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	10		Office Depot/118954/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	10		Office Depot/118954/Post-it(R) Super Sticky Lined	0.00	-9.37	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	11		Office Depot/118954/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	11		Office Depot/118954/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	11		Office Depot/118954/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-21.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	12		Office Depot/118954/BIC(R) Round Stic(R) Ballpoint	0.00	5.39	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. 5
Run Date 10/04/2017
Run Time 10:19:42

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					
0033	30100	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365305	12		Office Depot/118954/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	12		Office Depot/118954/BIC(R) Round Stic(R) Ballpoint	0.00	-5.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	13		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	14.03	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	13		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	13		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	-14.03	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	14		Office Depot/118954/Neenah Astrobrights(R) Bright	0.00	34.62	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	14		Office Depot/118954/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	14		Office Depot/118954/Neenah Astrobrights(R) Bright	0.00	-34.62	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	15		Office Depot/118954/Westcott(R) Kids Scissors With	0.00	11.92	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	15		Office Depot/118954/Westcott(R) Kids Scissors With	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	15		Office Depot/118954/Westcott(R) Kids Scissors With	0.00	-11.92	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	16		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	32.26	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	16		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	16		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	-32.26	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	17		Office Depot/118954/Elmers(R) Washable Disappearin	0.00	39.92	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	17		Office Depot/118954/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	6		Office Depot/118954/Post-it(R) Flags Desk Grip Dis	0.00	-10.74	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	6		Office Depot/118954/Post-it(R) Flags Desk Grip Dis	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	6		Office Depot/118954/Post-it(R) Flags Desk Grip Dis	0.00	10.74	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	5		Office Depot/118954/Post-it(R) Super Sticky Notes	0.00	-20.56	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	5		Office Depot/118954/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	5		Office Depot/118954/Post-it(R) Super Sticky Notes	0.00	20.56	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	4		Office Depot/118954/EXPO(R) Click Fine-Point Dry-E	0.00	-48.98	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	4		Office Depot/118954/EXPO(R) Click Fine-Point Dry-E	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	4		Office Depot/118954/EXPO(R) Click Fine-Point Dry-E	0.00	48.98	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	3		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	-11.69	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	3		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	3		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	1		Office Depot/118954/Office Depot(R) Brand 2-Pocket	0.00	249.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	1		Office Depot/118954/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	1		Office Depot/118954/Office Depot(R) Brand 2-Pocket	0.00	-249.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	2		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	16.13	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	2		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365305	2		Office Depot/118954/Paper Mate(R) Flair(R) Porous-	0.00	-16.13	0.00	0.00
05/15/2017	PO_POENC	0000311127	1	RREQ365545	OFFICE DEPOT/Sparco Clear Plastic Pencil Box - Pol	0.00	0.00	192.66	0.00
05/15/2017	PO_POENC	0000311127	1	RREQ365545	OFFICE DEPOT/Sparco Clear Plastic Pencil Box - Pol	0.00	0.00	-0.01	0.00
05/15/2017	PO_POENC	0000311127	1	RREQ365545	OFFICE DEPOT/Sparco Clear Plastic Pencil Box - Pol	0.00	0.00	-192.66	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. 6
Run Date 10/04/2017
Run Time 10:19:42

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					
0033	30100	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311127	2	RREQ365545	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	362.82	0.00
05/15/2017	PO_POENC	0000311127	2	RREQ365545	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311127	2	RREQ365545	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-362.82	0.00
05/15/2017	PO_POENC	0000311127	3	RREQ365545	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	470.65	0.00
05/15/2017	PO_POENC	0000311127	3	RREQ365545	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-0.01	0.00
05/15/2017	PO_POENC	0000311127	3	RREQ365545	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-470.65	0.00
05/15/2017	PO_POENC	0000311127	4	RREQ365545	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	153.87	0.00
05/15/2017	PO_POENC	0000311127	4	RREQ365545	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311127	4	RREQ365545	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	-153.87	0.00
05/15/2017	PO_POENC	0000311127	5	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	103.35	0.00
05/15/2017	PO_POENC	0000311127	5	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311127	5	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	-103.35	0.00
05/15/2017	PO_POENC	0000311127	6	RREQ365545	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	25.84	0.00
05/15/2017	PO_POENC	0000311127	6	RREQ365545	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311127	6	RREQ365545	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	-25.84	0.00
05/15/2017	PO_POENC	0000311127	7	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	86.98	0.00
05/15/2017	PO_POENC	0000311127	7	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311127	7	RREQ365545	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-86.98	0.00
05/15/2017	PO_POENC	0000311127	8	RREQ365545	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	48.94	0.00
05/15/2017	PO_POENC	0000311127	8	RREQ365545	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311127	8	RREQ365545	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-48.94	0.00
05/15/2017	PO_POENC	0000311127	9	RREQ365545	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.70	0.00
05/15/2017	PO_POENC	0000311127	9	RREQ365545	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311127	9	RREQ365545	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-21.70	0.00
05/15/2017	REQ_PREENC	REQ365545	1		Office Depot/118954/Sparco Clear Plastic Pencil Bo	0.00	178.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	1		Office Depot/118954/Sparco Clear Plastic Pencil Bo	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	1		Office Depot/118954/Sparco Clear Plastic Pencil Bo	0.00	-178.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	2		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	336.72	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	2		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	2		Office Depot/118954/Scotch(TM) Thermal Laminating	0.00	-336.72	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	3		Office Depot/118954/Just Basics(R) Wirebound Noteb	0.00	436.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	3		Office Depot/118954/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	3		Office Depot/118954/Just Basics(R) Wirebound Noteb	0.00	-436.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	4		Office Depot/118954/Office Depot(R) Brand Poly Cov	0.00	142.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	4		Office Depot/118954/Office Depot(R) Brand Poly Cov	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	4		Office Depot/118954/Office Depot(R) Brand Poly Cov	0.00	-142.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	5		Office Depot/118954/Energizer(R) Max(R) Alkaline C	0.00	95.92	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. 7
Run Date 10/04/2017
Run Time 10:19:42

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						
0033	30100	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365545	5		Office Depot/118954/Energizer(R) Max(R) Alkaline C	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	5		Office Depot/118954/Energizer(R) Max(R) Alkaline C	0.00		-95.92	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	6		Office Depot/118954/Energizer(R) Max Alkaline D Ba	0.00		23.98	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	6		Office Depot/118954/Energizer(R) Max Alkaline D Ba	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	6		Office Depot/118954/Energizer(R) Max Alkaline D Ba	0.00		-23.98	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	7		Office Depot/118954/Energizer(R) Max(R) Alkaline A	0.00		80.72	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	7		Office Depot/118954/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	7		Office Depot/118954/Energizer(R) Max(R) Alkaline A	0.00		-80.72	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	8		Office Depot/118954/Duracell(R) Coppertop Alkaline	0.00		45.42	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	8		Office Depot/118954/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	8		Office Depot/118954/Duracell(R) Coppertop Alkaline	0.00		-45.42	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	9		Office Depot/118954/Energizer(R) Industrial Alkali	0.00		20.14	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	9		Office Depot/118954/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365545	9		Office Depot/118954/Energizer(R) Industrial Alkali	0.00		-20.14	0.00	0.00
05/17/2017	PO_POENC	0000311322	6	RREQ365771	OFFICE DEPOT/C-Line Zip N Go Reusable Envelope wit	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	6	RREQ365771	OFFICE DEPOT/C-Line Zip N Go Reusable Envelope wit	0.00		0.00	-81.78	0.00
05/17/2017	PO_POENC	0000311322	7	RREQ365771	OFFICE DEPOT/Cross(R) Calais(TM) Ballpoint Pen Med	0.00		0.00	65.06	0.00
05/17/2017	PO_POENC	0000311322	7	RREQ365771	OFFICE DEPOT/Cross(R) Calais(TM) Ballpoint Pen Med	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	7	RREQ365771	OFFICE DEPOT/Cross(R) Calais(TM) Ballpoint Pen Med	0.00		0.00	-65.06	0.00
05/17/2017	PO_POENC	0000311322	8	RREQ365771	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	20.67	0.00
05/17/2017	PO_POENC	0000311322	8	RREQ365771	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	8	RREQ365771	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00		0.00	-20.67	0.00
05/17/2017	PO_POENC	0000311322	9	RREQ365771	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00		0.00	330.53	0.00
05/17/2017	PO_POENC	0000311322	9	RREQ365771	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	9	RREQ365771	OFFICE DEPOT/Pacon(R) Double-Weight Yarn Cones Ass	0.00		0.00	-330.53	0.00
05/17/2017	PO_POENC	0000311322	10	RREQ365771	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00		0.00	177.01	0.00
05/17/2017	PO_POENC	0000311322	10	RREQ365771	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	11	RREQ365771	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00		0.00	50.52	0.00
05/17/2017	PO_POENC	0000311322	10	RREQ365771	OFFICE DEPOT/Pacon(R) Trait-Tex(R) Acrylic Yarn An	0.00		0.00	-177.01	0.00
05/17/2017	PO_POENC	0000311322	11	RREQ365771	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	11	RREQ365771	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00		0.00	-50.52	0.00
05/17/2017	PO_POENC	0000311322	12	RREQ365771	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00		0.00	72.28	0.00
05/17/2017	PO_POENC	0000311322	12	RREQ365771	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	12	RREQ365771	OFFICE DEPOT/Annin and Company Empire Brand U.S. C	0.00		0.00	-72.28	0.00
05/17/2017	PO_POENC	0000311322	6	RREQ365771	OFFICE DEPOT/C-Line Zip N Go Reusable Envelope wit	0.00		0.00	81.78	0.00
05/17/2017	PO_POENC	0000311322	1	RREQ365771	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Go	0.00		0.00	32.26	0.00
05/17/2017	PO_POENC	0000311322	1	RREQ365771	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Go	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. 8
Run Date 10/04/2017
Run Time 10:19:42

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					
0033	30100	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311322	1	RREQ365771	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Go	0.00	0.00	-32.26	0.00
05/17/2017	PO_POENC	0000311322	2	RREQ365771	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	309.67	0.00
05/17/2017	PO_POENC	0000311322	2	RREQ365771	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	2	RREQ365771	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00	0.00	-309.67	0.00
05/17/2017	PO_POENC	0000311322	3	RREQ365771	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	112.02	0.00
05/17/2017	PO_POENC	0000311322	3	RREQ365771	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	3	RREQ365771	OFFICE DEPOT/Pacon(R) White Bags Pack Of 100	0.00	0.00	-112.02	0.00
05/17/2017	PO_POENC	0000311322	4	RREQ365771	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	0.00	9.69	0.00
05/17/2017	PO_POENC	0000311322	4	RREQ365771	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	4	RREQ365771	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	0.00	-9.69	0.00
05/17/2017	PO_POENC	0000311322	5	RREQ365771	OFFICE DEPOT/Dowling Magnets Magnet Dots 3/4 White	0.00	0.00	29.08	0.00
05/17/2017	PO_POENC	0000311322	5	RREQ365771	OFFICE DEPOT/Dowling Magnets Magnet Dots 3/4 White	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311322	5	RREQ365771	OFFICE DEPOT/Dowling Magnets Magnet Dots 3/4 White	0.00	0.00	-29.08	0.00
05/17/2017	REQ_PREENC	REQ365771	1		Office Depot/118954/Avery(R) Self-Adhesive Name Ba	0.00	29.94	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	1		Office Depot/118954/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	1		Office Depot/118954/Avery(R) Self-Adhesive Name Ba	0.00	-29.94	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	2		Office Depot/118954/Crayola(R) Twistables(R) Crayo	0.00	287.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	2		Office Depot/118954/Crayola(R) Twistables(R) Crayo	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	2		Office Depot/118954/Crayola(R) Twistables(R) Crayo	0.00	-287.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	3		Office Depot/118954/Pacon(R) White Bags Pack Of 10	0.00	103.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	3		Office Depot/118954/Pacon(R) White Bags Pack Of 10	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	3		Office Depot/118954/Pacon(R) White Bags Pack Of 10	0.00	-103.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	4		Office Depot/118954/Champion Sports Lanyards Assor	0.00	8.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	4		Office Depot/118954/Champion Sports Lanyards Assor	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	4		Office Depot/118954/Champion Sports Lanyards Assor	0.00	-8.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	5		Office Depot/118954/Dowling Magnets Magnet Dots 3/	0.00	26.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	5		Office Depot/118954/Dowling Magnets Magnet Dots 3/	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	5		Office Depot/118954/Dowling Magnets Magnet Dots 3/	0.00	-26.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	6		Office Depot/118954/C-Line Zip N Go Reusable Envel	0.00	75.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	6		Office Depot/118954/C-Line Zip N Go Reusable Envel	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	6		Office Depot/118954/C-Line Zip N Go Reusable Envel	0.00	-75.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	8		Office Depot/118954/Zebra(R) Z-Grip(TM) Retractable	0.00	19.18	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	8		Office Depot/118954/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	8		Office Depot/118954/Zebra(R) Z-Grip(TM) Retractable	0.00	-19.18	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	9		Office Depot/118954/Pacon(R) Double-Weight Yarn Co	0.00	306.76	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	9		Office Depot/118954/Pacon(R) Double-Weight Yarn Co	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365771	9		Office Depot/118954/Pacon(R) Double-Weight Yarn Co	0.00	-306.76	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. 9
Run Date 10/04/2017
Run Time 10:19:42

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>							
0033	30100	4301	01000	2017							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/17/2017	REQ_PREENC	REQ365771	10		Office Depot/118954/Pacon(R) Trait-Tex(R) Acrylic	0.00		164.28	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	10		Office Depot/118954/Pacon(R) Trait-Tex(R) Acrylic	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	10		Office Depot/118954/Pacon(R) Trait-Tex(R) Acrylic	0.00		-164.28	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	11		Office Depot/118954/Flagzone Durawavez(R) Outdoor	0.00		46.89	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	11		Office Depot/118954/Flagzone Durawavez(R) Outdoor	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	11		Office Depot/118954/Flagzone Durawavez(R) Outdoor	0.00		-46.89	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	12		Office Depot/118954/Annin and Company Empire Brand	0.00		67.08	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	12		Office Depot/118954/Annin and Company Empire Brand	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	12		Office Depot/118954/Annin and Company Empire Brand	0.00		-67.08	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	7		Office Depot/118954/Cross(R) Calais(TM) Ballpoint	0.00		60.38	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	7		Office Depot/118954/Cross(R) Calais(TM) Ballpoint	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365771	7		Office Depot/118954/Cross(R) Calais(TM) Ballpoint	0.00		-60.38	0.00	0.00	
05/18/2017	PO_POENC	0000311493	1	RREQ366018	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00		0.00	80.49	0.00	
05/18/2017	PO_POENC	0000311493	1	RREQ366018	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00		0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311493	1	RREQ366018	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00		0.00	-80.49	0.00	
05/18/2017	REQ_PREENC	REQ366018	1		Office Depot/118954/Advantus Super Stacker Pencil	0.00		74.70	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366018	1		Office Depot/118954/Advantus Super Stacker Pencil	0.00		0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366018	1		Office Depot/118954/Advantus Super Stacker Pencil	0.00		-74.70	0.00	0.00	
07/17/2017	PO_POENC	0000268328	3	No REQ.	REALLY GRE-001/Code DSPAK-Premium Decoding surveys	0.00		0.00	0.00	0.00	
Number of Transactions 241						Totals	0.02	0.00	0.00	-0.02	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30100	5100	01000	2017							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/23/2016	REQ_PREENC	REQ335938	1		Young Audiences Of San Diego/120220/Contract agree	0.00		-32,465.00	0.00	0.00	
06/23/2016	REQ_PREENC	REQ335938	1		Young Audiences Of San Diego/120220/Contract agree	0.00		32,465.00	0.00	0.00	
06/23/2016	REQ_PREENC	REQ335938	1		Young Audiences Of San Diego/120220/Contract agree	0.00		0.00	0.00	0.00	
02/16/2017	PO_POENC	0000304253	1	RREQ356067	YOUNG AUDIENCE/Contract Extension Agreement for Yo	0.00		0.00	4,500.00	0.00	
02/16/2017	PO_POENC	0000304253	1	RREQ356067	YOUNG AUDIENCE/Contract Extension Agreement for Yo	0.00		0.00	0.00	0.00	
02/16/2017	PO_POENC	0000304253	1	RREQ356067	YOUNG AUDIENCE/Contract Extension Agreement for Yo	0.00		0.00	-4,500.00	0.00	
07/17/2017	PO_POENC	0000291408	1	RREQ335938	YOUNG AUDIENCE/Contract agreement for Young Audien	0.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

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. 10
Run Date 10/04/2017
Run Time 10:19:42

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>					
0033	30100	5841	01000	2017					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294411	1	RREQ342782	WONDER MED-001/HOM-W _ Habits of Mind Instructiona	0.00	0.00	90.00	0.00
09/21/2016	PO_POENC	0000294411	1	RREQ342782	WONDER MED-001/HOM-W _ Habits of Mind Instructiona	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294411	1	RREQ342782	WONDER MED-001/HOM-W _ Habits of Mind Instructiona	0.00	0.00	-90.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 251						Fund	Totals 0000s	0.02	0.00
Number of Transactions 251						Resource	Totals 30100	0.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30103	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311484	1	RREQ366016	OFFICE DEPOT/C-Line(R) Reusable Dry-Erase Pockets	0.00	0.00	153.83	0.00
05/18/2017	PO_POENC	0000311484	1	RREQ366016	OFFICE DEPOT/C-Line(R) Reusable Dry-Erase Pockets	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	1	RREQ366016	OFFICE DEPOT/C-Line(R) Reusable Dry-Erase Pockets	0.00	0.00	-153.83	0.00
05/18/2017	PO_POENC	0000311484	2	RREQ366016	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc	0.00	0.00	293.90	0.00
05/18/2017	PO_POENC	0000311484	2	RREQ366016	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	2	RREQ366016	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc	0.00	0.00	-293.90	0.00
05/18/2017	PO_POENC	0000311484	4	RREQ366016	OFFICE DEPOT/Master Lock(R) Laminated Padlock Stee	0.00	0.00	79.45	0.00
05/18/2017	PO_POENC	0000311484	4	RREQ366016	OFFICE DEPOT/Master Lock(R) Laminated Padlock Stee	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	4	RREQ366016	OFFICE DEPOT/Master Lock(R) Laminated Padlock Stee	0.00	0.00	-79.45	0.00
05/18/2017	PO_POENC	0000311484	5	RREQ366016	OFFICE DEPOT/Lasko Wind Machine	0.00	0.00	126.97	0.00
05/18/2017	PO_POENC	0000311484	5	RREQ366016	OFFICE DEPOT/Lasko Wind Machine	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	5	RREQ366016	OFFICE DEPOT/Lasko Wind Machine	0.00	0.00	-126.97	0.00
05/18/2017	PO_POENC	0000311484	6	RREQ366016	OFFICE DEPOT/Lasko Box Fan	0.00	0.00	49.55	0.00
05/18/2017	PO_POENC	0000311484	6	RREQ366016	OFFICE DEPOT/Lasko Box Fan	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	6	RREQ366016	OFFICE DEPOT/Lasko Box Fan	0.00	0.00	-49.55	0.00
05/18/2017	PO_POENC	0000311484	7	RREQ366016	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	0.00	75.12	0.00
05/18/2017	PO_POENC	0000311484	7	RREQ366016	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311484	7	RREQ366016	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	0.00	-75.12	0.00
05/18/2017	PO_POENC	0000311496	3	RREQ366025	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	3	RREQ366025	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	0.00	-80.49	0.00
05/18/2017	PO_POENC	0000311496	1	RREQ366025	OFFICE DEPOT/ECR4Kids(R) Scoop Front Storage Bins	0.00	0.00	126.69	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
DeptID	Resource	Account	Fund	Budget Period					
0033	30103	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311496	1	RREQ366025	OFFICE DEPOT/ECR4Kids(R) Scoop Front Storage Bins	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	1	RREQ366025	OFFICE DEPOT/ECR4Kids(R) Scoop Front Storage Bins	0.00	0.00	-126.69	0.00
05/18/2017	PO_POENC	0000311496	4	RREQ366025	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	49.00	0.00
05/18/2017	PO_POENC	0000311496	4	RREQ366025	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	4	RREQ366025	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-49.00	0.00
05/18/2017	PO_POENC	0000311496	5	RREQ366025	OFFICE DEPOT/Crayola(R) Sidewalk Chalk Bucket Of 1	0.00	0.00	77.45	0.00
05/18/2017	PO_POENC	0000311496	5	RREQ366025	OFFICE DEPOT/Crayola(R) Sidewalk Chalk Bucket Of 1	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	5	RREQ366025	OFFICE DEPOT/Crayola(R) Sidewalk Chalk Bucket Of 1	0.00	0.00	-77.45	0.00
05/18/2017	PO_POENC	0000311496	6	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	6	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	6	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	7	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
05/18/2017	PO_POENC	0000311496	7	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	7	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	7	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
05/18/2017	PO_POENC	0000311496	8	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	8	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	8	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
05/18/2017	PO_POENC	0000311496	9	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	9	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	9	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	9	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
05/18/2017	PO_POENC	0000311496	10	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	10	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	10	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
05/18/2017	PO_POENC	0000311496	11	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	11	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	11	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
05/18/2017	PO_POENC	0000311496	12	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
05/18/2017	PO_POENC	0000311496	12	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	12	RREQ366025	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
05/18/2017	PO_POENC	0000311496	2	RREQ366025	OFFICE DEPOT/United Solutions Rope Handle Tub 10 G	0.00	0.00	69.78	0.00
05/18/2017	PO_POENC	0000311496	2	RREQ366025	OFFICE DEPOT/United Solutions Rope Handle Tub 10 G	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311496	2	RREQ366025	OFFICE DEPOT/United Solutions Rope Handle Tub 10 G	0.00	0.00	-69.78	0.00
05/18/2017	PO_POENC	0000311496	3	RREQ366025	OFFICE DEPOT/Advantus Super Stacker Pencil Box - E	0.00	0.00	80.49	0.00
05/18/2017	REQ_PREENC	REQ366016	1		Office Depot/118954/C-Line(R) Reusable Dry-Erase P	0.00	142.77	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	1		Office Depot/118954/C-Line(R) Reusable Dry-Erase P	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	1		Office Depot/118954/C-Line(R) Reusable Dry-Erase P	0.00	-142.77	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	2		Office Depot/118954/TOPS Oxford Translucent Poly T	0.00	272.76	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. 12
Run Date 10/04/2017
Run Time 10:19:42

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					
0033	30103	4301	01000	2017					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366016	2		Office Depot/118954/TOPS Oxford Translucent Poly T	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	2		Office Depot/118954/TOPS Oxford Translucent Poly T	0.00	-272.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	3		Office Depot/118954/C-Line(R) 2-Pocket Poly Portfo	0.00	97.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	3		Office Depot/118954/C-Line(R) 2-Pocket Poly Portfo	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	3		Office Depot/118954/C-Line(R) 2-Pocket Poly Portfo	0.00	-97.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	4		Office Depot/118954/Master Lock(R) Laminated Padlo	0.00	73.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	4		Office Depot/118954/Master Lock(R) Laminated Padlo	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	4		Office Depot/118954/Master Lock(R) Laminated Padlo	0.00	-73.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	5		Office Depot/118954/Lasko Wind Machine	0.00	117.84	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	5		Office Depot/118954/Lasko Wind Machine	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	5		Office Depot/118954/Lasko Wind Machine	0.00	-117.84	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	6		Office Depot/118954/Lasko Box Fan	0.00	45.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	6		Office Depot/118954/Lasko Box Fan	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	6		Office Depot/118954/Lasko Box Fan	0.00	-45.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	7		Office Depot/118954/Advantus Super Stacker Pencil	0.00	69.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	7		Office Depot/118954/Advantus Super Stacker Pencil	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366016	7		Office Depot/118954/Advantus Super Stacker Pencil	0.00	-69.72	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	2		Office Depot/118954/United Solutions Rope Handle T	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	2		Office Depot/118954/United Solutions Rope Handle T	0.00	-64.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	1		Office Depot/118954/ECR4Kids(R) Scoop Front Stora	0.00	117.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	1		Office Depot/118954/ECR4Kids(R) Scoop Front Stora	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	1		Office Depot/118954/ECR4Kids(R) Scoop Front Stora	0.00	-117.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	2		Office Depot/118954/United Solutions Rope Handle T	0.00	64.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	3		Office Depot/118954/Advantus Super Stacker Pencil	0.00	74.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	3		Office Depot/118954/Advantus Super Stacker Pencil	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	3		Office Depot/118954/Advantus Super Stacker Pencil	0.00	-74.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	4		Office Depot/118954/Post-it(R) Cover-Up And Labeli	0.00	45.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	4		Office Depot/118954/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	4		Office Depot/118954/Post-it(R) Cover-Up And Labeli	0.00	-45.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	5		Office Depot/118954/Crayola(R) Sidewalk Chalk Buck	0.00	71.88	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	5		Office Depot/118954/Crayola(R) Sidewalk Chalk Buck	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	5		Office Depot/118954/Crayola(R) Sidewalk Chalk Buck	0.00	-71.88	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	6		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	6		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	6		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	7		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366025	7		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30103	4301	01000	2017						
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366025	7		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	8		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	8		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	8		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	9		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	9		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	9		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	10		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	10		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	10		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	11		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	11		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	11		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	12		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	12		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		0.00
05/18/2017	REQ_PREENC	REQ366025	12		Office Depot/118954/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00		0.00
07/19/2017	PO_POENC	0000312494	1	RREQ366016	OFFICE SOL-001/CLI 33950 C-Line 2-Pocket Poly Port	0.00	0.00	0.00		0.00
Number of Transactions 112						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>						
0033	30103	5733	01000	2017						
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/30/2017	REQ_PREENC	REQ366979	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00	442.96	0.00		0.00
05/30/2017	REQ_PREENC	REQ366979	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00		0.00
05/30/2017	REQ_PREENC	REQ366979	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-	0.00	-442.96	0.00		0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 115 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 115 Resource Totals 30103 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
 Run Date 10/04/2017
 Run Time 10:19:48

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>					
	0033	60101	5100	01000	2017					
	DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336632	1		Harmonium Inc/142515/Boone PrimeTime Program Servi	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336632	1		Harmonium Inc/142515/Boone PrimeTime Program Servi	0.00		-181,273.01	0.00	0.00
07/06/2016	REQ_PREENC	REQ336632	1		Harmonium Inc/142515/Boone PrimeTime Program Servi	0.00		181,273.01	0.00	0.00
07/17/2017	PO_POENC	0000290502	1	RREQ336632	HARMONIUM/Boone PrimeTime Program Services (ASES)	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	96000	4301	01000	2017					
	DeptID 0033 - Boone Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308470	1	RREQ361914	FOLLETT EDUCAT/One lot of books per invoice # 6175	0.00		0.00	391.00	0.00
04/17/2017	PO_POENC	0000308470	1	RREQ361914	FOLLETT EDUCAT/One lot of books per invoice # 6175	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308470	1	RREQ361914	FOLLETT EDUCAT/One lot of books per invoice # 6175	0.00		0.00	-391.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 409						DeptID	Totals 0033	58.52	0.00	-58.50
Number of Transactions 409						Report	Totals	58.52	0.00	-58.50

End of Report