

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 = '0059' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	11		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
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 00001	0.00	0.00	0.00	0.00
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	12		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
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 00010	0.00	0.00	0.00	0.00
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/22/2016	REQ_PREENC	REQ337857	5		Waxie Sanitary Supply/146073/ROUND WALL DUSTER BRU	0.00	0.00	12.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	5		Waxie Sanitary Supply/146073/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	5		Waxie Sanitary Supply/146073/ROUND WALL DUSTER BRU	0.00	0.00	-12.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364046	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	0.00	4.10	0.00	0.00
04/26/2017	REQ_PREENC	REQ364046	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364046	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	0.00	-4.10	0.00	0.00
04/26/2017	REQ_PREENC	REQ364046	2		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	0.00	72.52	0.00	0.00
04/26/2017	REQ_PREENC	REQ364046	2		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364046	2		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	0.00	-72.52	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00031	4302	01000	2017						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/28/2017	PO_POENC	0000309811	1	RREQ364046	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.42	0.00
04/28/2017	PO_POENC	0000309811	1	RREQ364046	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309811	1	RREQ364046	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-4.42	0.00
04/28/2017	PO_POENC	0000309811	2	RREQ364046	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	78.14	0.00
04/28/2017	PO_POENC	0000309811	2	RREQ364046	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309811	2	RREQ364046	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-78.14	0.00
07/17/2017	PO_POENC	0000289679	7	RREQ337857	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289679	6	RREQ337857	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289679	5	RREQ337857	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289679	4	RREQ337857	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289679	3	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289679	2	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289679	1	RREQ337857	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00	0.00	0.00	0.00	0.00
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00
Number of Transactions 22						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 22						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	5853	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341928	1		Young Audiences Of San Diego/126832/Young Audience	0.00	-9,130.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341928	1		Young Audiences Of San Diego/126832/Young Audience	0.00	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341928	1		Young Audiences Of San Diego/126832/Young Audience	0.00	9,130.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000261475	1	No REQ.	SAN DIEGO-105/ICA: San Diego Archaeological Center	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293379	1	RREQ341928	YOUNG AUDIENCE/Young Audience of San Diego Dance	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00

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

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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>					
0059	09800	5853	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

Number of Transactions 5 Resource Totals 09800 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>					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

07/13/2016	PO_POENC	0000288911	7	RREQ334324	SCHOLASTIC MAG/Mrs. Virtue Grade 4 Scholastic Mag	0.00	0.00	-133.65	0.00
07/13/2016	PO_POENC	0000288911	7	RREQ334324	SCHOLASTIC MAG/Mrs. Virtue Grade 4 Scholastic Mag	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288911	7	RREQ334324	SCHOLASTIC MAG/Mrs. Virtue Grade 4 Scholastic Mag	0.00	0.00	133.65	0.00
07/13/2016	PO_POENC	0000288911	6	RREQ334324	SCHOLASTIC MAG/Mrs. Lopez-Hudson Grade 5 Scholasti	0.00	0.00	-133.65	0.00
07/13/2016	PO_POENC	0000288911	6	RREQ334324	SCHOLASTIC MAG/Mrs. Lopez-Hudson Grade 5 Scholasti	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288911	6	RREQ334324	SCHOLASTIC MAG/Mrs. Lopez-Hudson Grade 5 Scholasti	0.00	0.00	133.65	0.00
07/13/2016	PO_POENC	0000288911	5	RREQ334324	SCHOLASTIC MAG/Ms. Stacy Grade 5 Scholastic Magazi	0.00	0.00	-133.65	0.00
07/13/2016	PO_POENC	0000288911	5	RREQ334324	SCHOLASTIC MAG/Ms. Stacy Grade 5 Scholastic Magazi	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288911	5	RREQ334324	SCHOLASTIC MAG/Ms. Stacy Grade 5 Scholastic Magazi	0.00	0.00	133.65	0.00
07/13/2016	PO_POENC	0000288911	4	RREQ334324	SCHOLASTIC MAG/Mr. Leland Grade 5 Scholastic Magaz	0.00	0.00	-133.65	0.00
07/13/2016	PO_POENC	0000288911	4	RREQ334324	SCHOLASTIC MAG/Mr. Leland Grade 5 Scholastic Magaz	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288911	4	RREQ334324	SCHOLASTIC MAG/Mr. Leland Grade 5 Scholastic Magaz	0.00	0.00	133.65	0.00
07/13/2016	PO_POENC	0000288911	3	RREQ334324	SCHOLASTIC MAG/Mr. Atienza Grade 5 Scholastic Maga	0.00	0.00	-133.65	0.00
07/13/2016	PO_POENC	0000288911	3	RREQ334324	SCHOLASTIC MAG/Mr. Atienza Grade 5 Scholastic Maga	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288911	3	RREQ334324	SCHOLASTIC MAG/Mr. Atienza Grade 5 Scholastic Maga	0.00	0.00	133.65	0.00
07/13/2016	PO_POENC	0000288911	2	RREQ334324	SCHOLASTIC MAG/MR. LE BUI GRADE 5 SCHOLASTIC MAGAZ	0.00	0.00	-74.25	0.00
07/13/2016	PO_POENC	0000288911	2	RREQ334324	SCHOLASTIC MAG/MR. LE BUI GRADE 5 SCHOLASTIC MAGAZ	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288911	2	RREQ334324	SCHOLASTIC MAG/MR. LE BUI GRADE 5 SCHOLASTIC MAGAZ	0.00	0.00	74.25	0.00
07/13/2016	PO_POENC	0000288911	1	RREQ334324	SCHOLASTIC MAG/Mr. Bui Grade 4 Scholastic Magazine	0.00	0.00	-74.25	0.00
07/13/2016	PO_POENC	0000288911	1	RREQ334324	SCHOLASTIC MAG/Mr. Bui Grade 4 Scholastic Magazine	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288911	1	RREQ334324	SCHOLASTIC MAG/Mr. Bui Grade 4 Scholastic Magazine	0.00	0.00	74.25	0.00

Number of Transactions 21 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	5733	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

05/22/2017	REQ_PREENC	REQ366578	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366578	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	5733	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366578	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-		0.00	2,531.20	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24						Resource Totals 30100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	60101	5100	01000	2017					
	DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000291310	1	RREQ336952	YMCA OF SA-001/Central PrimeTime Program Services		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 60101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	4302	12000	2017					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/29/2016	REQ_PREENC	REQ349285	1		Waxie Sanitary Supply/146073/CLOROX ANYWHERE HARD	0.00		-161.49	0.00	0.00
11/29/2016	REQ_PREENC	REQ349285	1		Waxie Sanitary Supply/146073/CLOROX ANYWHERE HARD	0.00		0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349285	1		Waxie Sanitary Supply/146073/CLOROX ANYWHERE HARD	0.00		161.49	0.00	0.00
07/18/2017	PO_POENC	0000299157	1	RREQ349285	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00
Number of Transactions 4						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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Fund	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 61051	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>								
0059	92121	4301	01000	2017								
DeptID 0059 - Central Elementary Resource 92121 - Other local: United Way Account 4301 - Supplies Fund 01000 - General Fund												
03/28/2017	REQ_PREENC	REQ359908	2		School Specialty Supply/126832/KIT MAKER WHEELS	0.00		195.76	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	1		School Specialty Supply/126832/FLEXI SCOPE	0.00		-116.73	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	1		School Specialty Supply/126832/FLEXI SCOPE	0.00		0.00	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	1		School Specialty Supply/126832/FLEXI SCOPE	0.00		116.73	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	2		School Specialty Supply/126832/KIT MAKER WHEELS	0.00		0.00	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	2		School Specialty Supply/126832/KIT MAKER WHEELS	0.00		-195.76	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	3		School Specialty Supply/126832/K'NEX DISCOVER CONT	0.00		212.15	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	3		School Specialty Supply/126832/K'NEX DISCOVER CONT	0.00		0.00	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	3		School Specialty Supply/126832/K'NEX DISCOVER CONT	0.00		-212.15	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	4		School Specialty Supply/126832/STEM - PROGRAMMABLE	0.00		183.28	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	4		School Specialty Supply/126832/STEM - PROGRAMMABLE	0.00		0.00	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	4		School Specialty Supply/126832/STEM - PROGRAMMABLE	0.00		-183.28	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	5		School Specialty Supply/126832/BURNER RANGE DOUBLE	0.00		76.04	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	5		School Specialty Supply/126832/BURNER RANGE DOUBLE	0.00		0.00	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359908	5		School Specialty Supply/126832/BURNER RANGE DOUBLE	0.00		-76.04	0.00		0.00	
04/03/2017	PO_POENC	0000307179	5	RREQ359908	SCHOOL SPECIAL/BURNER RANGE DOUBLE	0.00		0.00			-81.93	0.00
04/03/2017	PO_POENC	0000307179	5	RREQ359908	SCHOOL SPECIAL/BURNER RANGE DOUBLE	0.00		0.00			0.00	0.00
04/03/2017	PO_POENC	0000307179	5	RREQ359908	SCHOOL SPECIAL/BURNER RANGE DOUBLE	0.00		0.00			81.93	0.00
04/03/2017	PO_POENC	0000307179	4	RREQ359908	SCHOOL SPECIAL/STEM - PROGRAMMABLE MOUSE ACTIVITY	0.00		0.00			-197.48	0.00
04/03/2017	PO_POENC	0000307179	4	RREQ359908	SCHOOL SPECIAL/STEM - PROGRAMMABLE MOUSE ACTIVITY	0.00		0.00			0.00	0.00
04/03/2017	PO_POENC	0000307179	4	RREQ359908	SCHOOL SPECIAL/STEM - PROGRAMMABLE MOUSE ACTIVITY	0.00		0.00			197.48	0.00
04/03/2017	PO_POENC	0000307179	3	RREQ359908	SCHOOL SPECIAL/K'NEX DISCOVER CONTROL - SET OF 336	0.00		0.00			-228.59	0.00
04/03/2017	PO_POENC	0000307179	3	RREQ359908	SCHOOL SPECIAL/K'NEX DISCOVER CONTROL - SET OF 336	0.00		0.00			0.00	0.00
04/03/2017	PO_POENC	0000307179	3	RREQ359908	SCHOOL SPECIAL/K'NEX DISCOVER CONTROL - SET OF 336	0.00		0.00			228.59	0.00
04/03/2017	PO_POENC	0000307179	2	RREQ359908	SCHOOL SPECIAL/KIT MAKER WHEELS	0.00		0.00			-210.93	0.00
04/03/2017	PO_POENC	0000307179	2	RREQ359908	SCHOOL SPECIAL/KIT MAKER WHEELS	0.00		0.00			0.00	0.00
04/03/2017	PO_POENC	0000307179	2	RREQ359908	SCHOOL SPECIAL/KIT MAKER WHEELS	0.00		0.00			210.93	0.00
04/03/2017	PO_POENC	0000307179	1	RREQ359908	SCHOOL SPECIAL/FLEXI SCOPE	0.00		0.00			-125.78	0.00
04/03/2017	PO_POENC	0000307179	1	RREQ359908	SCHOOL SPECIAL/FLEXI SCOPE	0.00		0.00			0.00	0.00
04/03/2017	PO_POENC	0000307179	1	RREQ359908	SCHOOL SPECIAL/FLEXI SCOPE	0.00		0.00			125.78	0.00
04/19/2017	REQ_PREENC	REQ362576	2		Lakeshore Equipment Co/126832/FS326 - Super-Safe P	0.00		-37.59	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	92121	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 92121 - Other local: United Way Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362576	2		Lakeshore Equipment Co/126832/FS326 - Super-Safe P	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362576	2		Lakeshore Equipment Co/126832/FS326 - Super-Safe P	0.00		37.59	0.00	0.00
04/19/2017	REQ_PREENC	REQ362576	1		Lakeshore Equipment Co/126832/LA888 - Learn to Bru	0.00		-32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362576	1		Lakeshore Equipment Co/126832/LA888 - Learn to Bru	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362576	1		Lakeshore Equipment Co/126832/LA888 - Learn to Bru	0.00		32.89	0.00	0.00
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 92121	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	96000	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2017	REQ_PREENC	REQ357901	3		Arey Jones Educational Solutions/126832/SDUSD CONF	0.00		-64.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357901	3		Arey Jones Educational Solutions/126832/SDUSD CONF	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357901	3		Arey Jones Educational Solutions/126832/SDUSD CONF	0.00		64.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357901	1		Arey Jones Educational Solutions/126832/RECYCLING	0.00		-5.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357901	1		Arey Jones Educational Solutions/126832/RECYCLING	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357901	1		Arey Jones Educational Solutions/126832/RECYCLING	0.00		5.00	0.00	0.00
03/22/2017	PO_POENC	0000306661	3	RREQ357901	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	-64.50	0.00
03/22/2017	PO_POENC	0000306661	3	RREQ357901	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306661	3	RREQ357901	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	64.50	0.00
03/22/2017	PO_POENC	0000306661	1	RREQ357901	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00	-5.00	0.00
03/22/2017	PO_POENC	0000306661	1	RREQ357901	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306661	1	RREQ357901	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00	5.00	0.00
Number of Transactions 12						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>						
0059	96000	4491	01000	2017						
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	96000	4491	01000	2017					
	DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357901	2		AREY JONES-001/126832/COMPUTER LENOVO THINKPAD L46	0.00		-824.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357901	2		AREY JONES-001/126832/COMPUTER LENOVO THINKPAD L46	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357901	2		AREY JONES-001/126832/COMPUTER LENOVO THINKPAD L46	0.00		824.00	0.00	0.00
03/22/2017	PO_POENC	0000306661	2	RREQ357901	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00		0.00	-887.86	0.00
03/22/2017	PO_POENC	0000306661	2	RREQ357901	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306661	2	RREQ357901	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00		0.00	887.86	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	96000	5859	01000	2017					
	DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
05/31/2017	PO_POENC	0000312454	1	RREQ366869	SEA WORLD-001/Pay In Advance - Admission Tickets t	0.00		0.00	-875.00	0.00
05/31/2017	PO_POENC	0000312454	1	RREQ366869	SEA WORLD-001/Pay In Advance - Admission Tickets t	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312454	1	RREQ366869	SEA WORLD-001/Pay In Advance - Admission Tickets t	0.00		0.00	875.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 21						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 115						DeptID	Totals 0059	0.00	0.00	0.00
Number of Transactions 115						Report	Totals	0.00	0.00	0.00

End of Report