

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 = '0063' 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	REQ_PREENC	REQ357243	1		Office Depot/124742/Artistic(R) Eco-Clear(TM) Desk	0.00		7.03	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	1		Office Depot/124742/Artistic(R) Eco-Clear(TM) Desk	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	1		Office Depot/124742/Artistic(R) Eco-Clear(TM) Desk	0.00		-7.03	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	2		Office Depot/124742/uni-ball(R) Vision(TM) Rollerb	0.00		10.49	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	2		Office Depot/124742/uni-ball(R) Vision(TM) Rollerb	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	2		Office Depot/124742/uni-ball(R) Vision(TM) Rollerb	0.00		-10.49	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	3		Office Depot/124742/Realspace(TM) Brocade Pencil C	0.00		4.99	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	3		Office Depot/124742/Realspace(TM) Brocade Pencil C	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	3		Office Depot/124742/Realspace(TM) Brocade Pencil C	0.00		-4.99	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	4		Office Depot/124742/Divoga(R) Metro Girl Weekly/Mo	0.00		21.99	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	4		Office Depot/124742/Divoga(R) Metro Girl Weekly/Mo	0.00		-21.99	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	5		Office Depot/124742/Office Depot(R) Brand 14-Month	0.00		19.99	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	5		Office Depot/124742/Office Depot(R) Brand 14-Month	0.00		0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357243	5		Office Depot/124742/Office Depot(R) Brand 14-Month	0.00		-19.99	0.00	0.00
03/04/2017	PO_POENC	0000305316	1	RREQ357243	OFFICE DEPOT/Artistic(R) Eco-Clear(TM) Desk Pad Wi	0.00		0.00	7.57	0.00
03/04/2017	PO_POENC	0000305316	1	RREQ357243	OFFICE DEPOT/Artistic(R) Eco-Clear(TM) Desk Pad Wi	0.00		0.00	0.00	0.00
03/04/2017	PO_POENC	0000305316	1	RREQ357243	OFFICE DEPOT/Artistic(R) Eco-Clear(TM) Desk Pad Wi	0.00		0.00	-7.57	0.00
03/04/2017	PO_POENC	0000305316	2	RREQ357243	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00		0.00	11.30	0.00
03/04/2017	PO_POENC	0000305316	2	RREQ357243	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00		0.00	0.00	0.00
03/04/2017	PO_POENC	0000305316	2	RREQ357243	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00		0.00	-11.30	0.00
03/04/2017	PO_POENC	0000305316	3	RREQ357243	OFFICE DEPOT/Realspace(TM) Brocade Pencil Cup Whit	0.00		0.00	5.38	0.00
03/04/2017	PO_POENC	0000305316	3	RREQ357243	OFFICE DEPOT/Realspace(TM) Brocade Pencil Cup Whit	0.00		0.00	0.00	0.00
03/04/2017	PO_POENC	0000305316	3	RREQ357243	OFFICE DEPOT/Realspace(TM) Brocade Pencil Cup Whit	0.00		0.00	-5.38	0.00
03/04/2017	PO_POENC	0000305316	4	RREQ357243	OFFICE DEPOT/Divoga(R) Metro Girl Weekly/Monthly A	0.00		0.00	23.69	0.00
03/04/2017	PO_POENC	0000305316	4	RREQ357243	OFFICE DEPOT/Divoga(R) Metro Girl Weekly/Monthly A	0.00		0.00	-23.69	0.00
03/04/2017	PO_POENC	0000305316	4	RREQ357243	OFFICE DEPOT/Divoga(R) Metro Girl Weekly/Monthly A	0.00		-21.99	0.00	0.00
03/04/2017	PO_POENC	0000305316	4	RREQ357243	OFFICE DEPOT/Divoga(R) Metro Girl Weekly/Monthly A	0.00		21.99	0.00	0.00
03/04/2017	PO_POENC	0000305316	5	RREQ357243	OFFICE DEPOT/Office Depot(R) Brand 14-Month 8 x 11	0.00		0.00	21.54	0.00
03/04/2017	PO_POENC	0000305316	5	RREQ357243	OFFICE DEPOT/Office Depot(R) Brand 14-Month 8 x 11	0.00		0.00	0.00	0.00
03/04/2017	PO_POENC	0000305316	5	RREQ357243	OFFICE DEPOT/Office Depot(R) Brand 14-Month 8 x 11	0.00		0.00	-21.54	0.00
05/02/2017	PO_POENC	0000310211	1	No REQ.	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00		0.00	0.70	0.00
05/02/2017	PO_POENC	0000310211	1	No REQ.	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310211	1	No REQ.	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00		0.00	-0.70	0.00
05/03/2017	PO_POENC	0000310236	5	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00		0.00	13.23	0.00
05/03/2017	PO_POENC	0000310236	5	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310236	5	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00		0.00	-13.23	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	4301	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 36 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>						
0063	00000	4491	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

03/23/2017	PO_POENC	0000306799	1	RREQ359328	SPINITAR/Part #:PM3600UP3/Poster maker 3600 Scan-t	0.00	0.00	3,317.11	0.00	
03/23/2017	PO_POENC	0000306799	1	RREQ359328	SPINITAR/Part #:PM3600UP3/Poster maker 3600 Scan-t	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306799	1	RREQ359328	SPINITAR/Part #:PM3600UP3/Poster maker 3600 Scan-t	0.00	0.00	-3,317.11	0.00	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 39 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 39 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>						
0063	00008	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										

05/02/2017	PO_POENC	0000310211	1	RREQ364369	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00	0.00	7.91	0.00	
05/02/2017	PO_POENC	0000310211	1	RREQ364369	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00	0.00	0.00	0.00	
05/02/2017	PO_POENC	0000310211	1	RREQ364369	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00	0.00	-7.91	0.00	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 00008 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

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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>						
0063	00031	4302	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366317	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-12.39	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366317	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366317	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	12.39	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366187	2		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT	0.00	-198.72	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366187	2		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366187	2		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366187	1		Waxie Sanitary Supply/127096/3M SCOTCH-BRITE 96 ME	0.00	-36.16	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366187	1		Waxie Sanitary Supply/127096/3M SCOTCH-BRITE 96 ME	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366187	1		Waxie Sanitary Supply/127096/3M SCOTCH-BRITE 96 ME	0.00	36.16	0.00	0.00	
05/20/2017	PO_POENC	0000311706	1	RREQ366187	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	38.96	0.00	
05/20/2017	PO_POENC	0000311706	1	RREQ366187	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311706	1	RREQ366187	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	-38.96	0.00	
05/20/2017	PO_POENC	0000311706	2	RREQ366187	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00	
05/20/2017	PO_POENC	0000311706	2	RREQ366187	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311706	2	RREQ366187	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-214.12	0.00	
05/22/2017	PO_POENC	0000312087	1	RREQ366317	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.35	0.00	
05/22/2017	PO_POENC	0000312087	1	RREQ366317	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312087	1	RREQ366317	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.35	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						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>						
0063	06100	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364160	1		Office Depot/124742/Pathways For Learning Grotto G	0.00	19.49	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364160	1		Office Depot/124742/Pathways For Learning Grotto G	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364160	1		Office Depot/124742/Pathways For Learning Grotto G	0.00	-19.49	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364160	2		Office Depot/124742/Office Depot(R) Brand Laminate	0.00	38.97	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364160	2		Office Depot/124742/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364160	2		Office Depot/124742/Office Depot(R) Brand Laminate	0.00	-38.97	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Page No. 4  
Run Date 10/04/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	06100	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364160	3		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00
04/27/2017	REQ_PREENC	REQ364160	3		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364160	3		Office Depot/124742/Office Depot(R) Brand Pink Bev	0.00		-2.71	0.00	0.00
04/27/2017	REQ_PREENC	REQ364160	4		Office Depot/124742/Roaring Spring Grade School Wr	0.00		48.30	0.00	0.00
04/27/2017	REQ_PREENC	REQ364160	4		Office Depot/124742/Roaring Spring Grade School Wr	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364160	4		Office Depot/124742/Roaring Spring Grade School Wr	0.00		-48.30	0.00	0.00
04/27/2017	REQ_PREENC	REQ364193	2		/Color Cardstock 65lb 8 1/2 x 11 Martian Green 25	0.00		16.79	0.00	0.00
04/27/2017	REQ_PREENC	REQ364193	2		/Color Cardstock 65lb 8 1/2 x 11 Martian Green 25	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364193	2		/Color Cardstock 65lb 8 1/2 x 11 Martian Green 25	0.00		-16.79	0.00	0.00
04/27/2017	REQ_PREENC	REQ364193	3		/Color Cardstock 65lb 8 1/2 x 11 Lift-Off Lemon 2	0.00		16.13	0.00	0.00
04/27/2017	REQ_PREENC	REQ364193	3		/Color Cardstock 65lb 8 1/2 x 11 Lift-Off Lemon 2	0.00		-16.13	0.00	0.00
04/27/2017	REQ_PREENC	REQ364193	3		/Color Cardstock 65lb 8 1/2 x 11 Lift-Off Lemon 2	0.00		16.13	0.00	0.00
04/27/2017	REQ_PREENC	REQ364193	3		/Color Cardstock 65lb 8 1/2 x 11 Lift-Off Lemon 2	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364193	3		/Color Cardstock 65lb 8 1/2 x 11 Lift-Off Lemon 2	0.00		-16.13	0.00	0.00
05/02/2017	PO_POENC	0000310206	4	RREQ364160	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		0.00	-52.04	0.00
05/02/2017	PO_POENC	0000310206	4	RREQ364160	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310206	4	RREQ364160	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00		0.00	52.04	0.00
05/02/2017	PO_POENC	0000310206	3	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-2.92	0.00
05/02/2017	PO_POENC	0000310206	3	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310206	3	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	2.92	0.00
05/02/2017	PO_POENC	0000310206	2	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	-41.99	0.00
05/02/2017	PO_POENC	0000310206	2	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310206	2	RREQ364160	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00		0.00	41.99	0.00
05/02/2017	PO_POENC	0000310206	1	RREQ364160	OFFICE DEPOT/Pathways For Learning Grotto Grips As	0.00		0.00	-21.00	0.00
05/02/2017	PO_POENC	0000310206	1	RREQ364160	OFFICE DEPOT/Pathways For Learning Grotto Grips As	0.00		0.00	0.00	0.00
05/02/2017	PO_POENC	0000310206	1	RREQ364160	OFFICE DEPOT/Pathways For Learning Grotto Grips As	0.00		0.00	21.00	0.00
05/02/2017	PO_POENC	0000310207	3	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00		16.13	0.00	0.00
05/02/2017	PO_POENC	0000310207	3	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00		-16.13	0.00	0.00
05/02/2017	PO_POENC	0000310207	3	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00		0.00	-17.38	0.00
05/02/2017	PO_POENC	0000310207	3	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00		0.00	17.38	0.00
05/02/2017	PO_POENC	0000310207	2	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Mar	0.00		0.00	-18.09	0.00
05/02/2017	PO_POENC	0000310207	2	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Mar	0.00		0.00	-0.71	0.00
05/02/2017	PO_POENC	0000310207	2	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Mar	0.00		0.00	18.09	0.00
07/18/2017	PO_POENC	0000310207	3	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000310207	2	RREQ364193	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Mar	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>								
0063	06100	4301	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 41						Totals	0.71	0.00	0.00	-0.71	0.00	
Number of Transactions 41						Fund	Totals 0000s	0.71	0.00	0.00	-0.71	0.00
Number of Transactions 41						Resource	Totals 06100	0.71	0.00	0.00	-0.71	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	09800	4301	01000	2017								
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/08/2017	PO_POENC	0000303606	1	RREQ355147	ADDISON WESLEY/DRA2 K-3 Upgrade Package/ISBN#97814	0.00	0.00	232.65	0.00			
02/08/2017	PO_POENC	0000303606	1	RREQ355147	ADDISON WESLEY/DRA2 K-3 Upgrade Package/ISBN#97814	0.00	0.00	0.00	0.00			
02/08/2017	PO_POENC	0000303606	1	RREQ355147	ADDISON WESLEY/DRA2 K-3 Upgrade Package/ISBN#97814	0.00	0.00	-232.65	0.00			
03/24/2017	REQ_PREENC	REQ359848	1		Spinitar/124742/Part #2300T/PM Thermal Transfer Pl	0.00	649.75	0.00	0.00			
03/24/2017	REQ_PREENC	REQ359848	1		Spinitar/124742/Part #2300T/PM Thermal Transfer Pl	0.00	-649.75	0.00	0.00			
03/24/2017	REQ_PREENC	REQ359848	1		Spinitar/124742/Part #2300T/PM Thermal Transfer Pl	0.00	-649.75	0.00	0.00			
03/30/2017	PO_POENC	0000307091	1	RREQ359848	SPINITAR/Part #: 2301T/PM Thermal Transfer Plus Pa	0.00	0.00	752.11	0.00			
03/30/2017	PO_POENC	0000307091	1	RREQ359848	SPINITAR/Part #: 2301T/PM Thermal Transfer Plus Pa	0.00	0.00	0.00	0.00			
03/30/2017	PO_POENC	0000307091	1	RREQ359848	SPINITAR/Part #: 2301T/PM Thermal Transfer Plus Pa	0.00	0.00	-752.11	0.00			
03/30/2017	PO_POENC	0000307091	2	RREQ359848	SPINITAR/Part #2300T/PM Thermal Transfer Plus Pape	0.00	0.00	700.11	0.00			
03/30/2017	PO_POENC	0000307091	2	RREQ359848	SPINITAR/Part #2300T/PM Thermal Transfer Plus Pape	0.00	0.00	0.00	0.00			
03/30/2017	PO_POENC	0000307091	2	RREQ359848	SPINITAR/Part #2300T/PM Thermal Transfer Plus Pape	0.00	0.00	-700.11	0.00			
04/07/2017	REQ_PREENC	REQ360739	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	1		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-1.13	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	2		Office Depot/124742/Tru-Ray(R) 50 Recycled Constr	0.00	-1.13	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	3		Office Depot/124742/Scholastic Washable Tempera Pa	0.00	19.00	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	3		Office Depot/124742/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	3		Office Depot/124742/Scholastic Washable Tempera Pa	0.00	-19.00	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	4		Office Depot/124742/Paper Mate(R) Pencil Cap Erase	0.00	11.87	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	4		Office Depot/124742/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00			
04/07/2017	REQ_PREENC	REQ360739	4		Office Depot/124742/Paper Mate(R) Pencil Cap Erase	0.00	-11.87	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	REQ_PREENC	REQ360739	5		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	13.16	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	5		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	5		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	-13.16	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	6		Office Depot/124742/JAM Paper(R) Glossy 3-Hole-Pun	0.00	46.36	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	6		Office Depot/124742/JAM Paper(R) Glossy 3-Hole-Pun	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360739	6		Office Depot/124742/JAM Paper(R) Glossy 3-Hole-Pun	0.00	-46.36	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	1		Office Depot/124742/Xerox(R) Multipurpose Color Pa	0.00	13.92	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	1		Office Depot/124742/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	1		Office Depot/124742/Xerox(R) Multipurpose Color Pa	0.00	-13.92	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	2		Office Depot/124742/Just Basics Round-Ring View Bi	0.00	83.97	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	2		Office Depot/124742/Just Basics Round-Ring View Bi	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	2		Office Depot/124742/Just Basics Round-Ring View Bi	0.00	-83.97	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	3		Office Depot/124742/Avery(R) Permanent Glue Stics	0.00	4.45	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	3		Office Depot/124742/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	3		Office Depot/124742/Avery(R) Permanent Glue Stics	0.00	-4.45	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	4		Office Depot/124742/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	4		Office Depot/124742/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	4		Office Depot/124742/Dixon(R) Pencils #2 Soft Lead	0.00	-17.58	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	5		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	16.45	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	5		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360740	5		Office Depot/124742/Just Basics(R) Wirebound Noteb	0.00	-16.45	0.00	0.00
04/11/2017	REQ_PREENC	REQ361008	1		Lakeshore Equipment Co/124742/FF359 - The Writing	0.00	845.55	0.00	0.00
04/11/2017	REQ_PREENC	REQ361008	1		Lakeshore Equipment Co/124742/FF359 - The Writing	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361008	1		Lakeshore Equipment Co/124742/FF359 - The Writing	0.00	-845.55	0.00	0.00
04/11/2017	REQ_PREENC	REQ361008	2		Lakeshore Equipment Co/124742/AA395 - Early Writin	0.00	191.64	0.00	0.00
04/11/2017	REQ_PREENC	REQ361008	2		Lakeshore Equipment Co/124742/AA395 - Early Writin	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361008	2		Lakeshore Equipment Co/124742/AA395 - Early Writin	0.00	-191.64	0.00	0.00
04/21/2017	PO_POENC	0000309067	1	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309067	1	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
04/21/2017	PO_POENC	0000309067	1	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
04/21/2017	PO_POENC	0000309067	2	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
04/21/2017	PO_POENC	0000309067	2	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309067	2	RREQ360739	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
04/21/2017	PO_POENC	0000309067	3	RREQ360739	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	20.47	0.00
04/21/2017	PO_POENC	0000309067	3	RREQ360739	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309067	3	RREQ360739	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-20.47	0.00
04/21/2017	PO_POENC	0000309067	4	RREQ360739	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	12.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309067	4	RREQ360739	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309067	4	RREQ360739	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	-12.79	0.00
04/21/2017	PO_POENC	0000309067	5	RREQ360739	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	14.18	0.00
04/21/2017	PO_POENC	0000309067	5	RREQ360739	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309067	5	RREQ360739	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-14.18	0.00
04/21/2017	PO_POENC	0000309067	6	RREQ360739	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2-	0.00	0.00	0.00	49.95	0.00
04/21/2017	PO_POENC	0000309067	6	RREQ360739	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2-	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309067	6	RREQ360739	OFFICE DEPOT/JAM Paper(R) Glossy 3-Hole-Punched 2-	0.00	0.00	0.00	-49.95	0.00
04/21/2017	PO_POENC	0000309068	1	RREQ360740	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	15.00	0.00
04/21/2017	PO_POENC	0000309068	1	RREQ360740	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309068	1	RREQ360740	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-15.00	0.00
04/21/2017	PO_POENC	0000309068	2	RREQ360740	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00	0.00	0.00	90.48	0.00
04/21/2017	PO_POENC	0000309068	2	RREQ360740	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309068	2	RREQ360740	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00	0.00	0.00	-90.48	0.00
04/21/2017	PO_POENC	0000309068	3	RREQ360740	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	4.79	0.00
04/21/2017	PO_POENC	0000309068	3	RREQ360740	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309068	3	RREQ360740	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-4.79	0.00
04/21/2017	PO_POENC	0000309068	4	RREQ360740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	18.94	0.00
04/21/2017	PO_POENC	0000309068	4	RREQ360740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309068	4	RREQ360740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	-18.94	0.00
04/21/2017	PO_POENC	0000309068	5	RREQ360740	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	17.72	0.00
04/21/2017	PO_POENC	0000309068	5	RREQ360740	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309068	5	RREQ360740	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-17.72	0.00
05/01/2017	REQ_PREENC	REQ364367	4		Office Solutions Business Products & Svc/124742/Ex	0.00	-21.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	4		Office Solutions Business Products & Svc/124742/Ex	0.00	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	4		Office Solutions Business Products & Svc/124742/Ex	0.00	21.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	3		Office Solutions Business Products & Svc/124742/Ex	0.00	-14.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	3		Office Solutions Business Products & Svc/124742/Ex	0.00	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	3		Office Solutions Business Products & Svc/124742/Ex	0.00	14.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	2		Office Solutions Business Products & Svc/124742/Di	0.00	-26.16	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	2		Office Solutions Business Products & Svc/124742/Di	0.00	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	2		Office Solutions Business Products & Svc/124742/Di	0.00	26.16	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	1		Office Solutions Business Products & Svc/124742/Di	0.00	-30.96	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	1		Office Solutions Business Products & Svc/124742/Di	0.00	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364367	1		Office Solutions Business Products & Svc/124742/Di	0.00	30.96	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310210	1	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 110	0.00	0.00	0.00	33.36	0.00
05/02/2017	PO_POENC	0000310210	1	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 110	0.00	0.00	0.00	-33.36	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	4301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/02/2017	PO_POENC	0000310210	2	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 90 1	0.00	0.00	28.19	0.00		
05/02/2017	PO_POENC	0000310210	2	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 90 1	0.00	0.00	-28.19	0.00		
05/02/2017	PO_POENC	0000310210	2	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 90 1	0.00	-26.16	0.00	0.00		
05/02/2017	PO_POENC	0000310210	2	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 90 1	0.00	26.16	0.00	0.00		
05/02/2017	PO_POENC	0000310210	4	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	-22.63	0.00		
05/02/2017	PO_POENC	0000310210	4	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	-0.01	0.00		
05/02/2017	PO_POENC	0000310210	4	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	22.63	0.00		
05/02/2017	PO_POENC	0000310210	3	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	-15.09	0.00		
05/02/2017	PO_POENC	0000310210	3	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	0.00	0.00		
05/02/2017	PO_POENC	0000310210	3	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	15.09	0.00		
05/02/2017	PO_POENC	0000310210	1	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 110	0.00	30.96	0.00	0.00		
05/02/2017	PO_POENC	0000310210	1	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 110	0.00	-30.96	0.00	0.00		
07/18/2017	PO_POENC	0000310210	1	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 110	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310210	2	RREQ364367	OFFICE SOL-001/Digital Index Color Card Stock 90 1	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310210	3	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310210	4	RREQ364367	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	0.00	0.00		
Number of Transactions 114						Totals	649.76	0.00	-649.75	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	5801	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/19/2017	PO_POENC	0000312750	2	RREQ364552	CALIFORNIA-080/Invoice #9000 California Reading an	0.00	0.00	650.00	0.00	
06/19/2017	PO_POENC	0000312750	2	RREQ364552	CALIFORNIA-080/Invoice #9000 California Reading an	0.00	0.00	0.00	0.00	
06/19/2017	PO_POENC	0000312750	2	RREQ364552	CALIFORNIA-080/Invoice #9000 California Reading an	0.00	0.00	-650.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 117						Fund	Totals 0000s	649.76	0.00	-649.75	-0.01	0.00
Number of Transactions 117						Resource	Totals 09800	649.76	0.00	-649.75	-0.01	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	30103	4301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ365965	1		Office Depot/124742/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365965	1		Office Depot/124742/Neenah Astrobrights Bright Col	0.00	-23.98	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365965	1		Office Depot/124742/Neenah Astrobrights Bright Col	0.00	23.98	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365965	2		Office Depot/124742/JAM Paper(R) Cover Card Stock	0.00	29.98	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365965	2		Office Depot/124742/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365965	2		Office Depot/124742/JAM Paper(R) Cover Card Stock	0.00	-29.98	0.00	0.00		
05/19/2017	PO_POENC	0000311632	1	RREQ365965	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	25.84	0.00		
05/19/2017	PO_POENC	0000311632	1	RREQ365965	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311632	1	RREQ365965	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-25.84	0.00		
05/19/2017	PO_POENC	0000311632	2	RREQ365965	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	32.30	0.00		
05/19/2017	PO_POENC	0000311632	2	RREQ365965	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311632	2	RREQ365965	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-32.30	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30103	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	60101	5100	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/13/2016	REQ_PREENC	REQ337292	1		Social Advocates for Youth, Inc./142515/Chollas/Me	0.00	-184,605.27	0.00	0.00		
07/13/2016	REQ_PREENC	REQ337292	1		Social Advocates for Youth, Inc./142515/Chollas/Me	0.00	184,605.27	0.00	0.00		
07/13/2016	REQ_PREENC	REQ337292	1		Social Advocates for Youth, Inc./142515/Chollas/Me	0.00	0.00	0.00	0.00		
05/24/2017	REQ_PREENC	REQ366928	1		Social Advocates for Youth, Inc./142515/Chollas/Me	0.00	6,268.92	0.00	0.00		
05/24/2017	REQ_PREENC	REQ366928	1		Social Advocates for Youth, Inc./142515/Chollas/Me	0.00	0.00	0.00	0.00		
05/24/2017	REQ_PREENC	REQ366928	1		Social Advocates for Youth, Inc./142515/Chollas/Me	0.00	-6,268.92	0.00	0.00		
07/17/2017	PO_POENC	0000291355	1	RREQ337292	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program Serv	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291355	2	RREQ337292	SAY SAN DIEGO,/Chollas/Mead PrimeTime - Increase t	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 8						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>							
0063	65000	4301	01000	2017							
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/11/2017	REQ_PREENC	REQ361134	4		Lakeshore Equipment Co/124742/SE201 - Kinetic Sens	0.00		-14.09	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	4		Lakeshore Equipment Co/124742/SE201 - Kinetic Sens	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	4		Lakeshore Equipment Co/124742/SE201 - Kinetic Sens	0.00		14.09	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	1		Lakeshore Equipment Co/124742/RR748 - Hold-A-Ring	0.00		-28.19	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	1		Lakeshore Equipment Co/124742/RR748 - Hold-A-Ring	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	1		Lakeshore Equipment Co/124742/RR748 - Hold-A-Ring	0.00		28.19	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	5		Lakeshore Equipment Co/124742/SE998 - Magic Water	0.00		-14.09	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	5		Lakeshore Equipment Co/124742/SE998 - Magic Water	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	5		Lakeshore Equipment Co/124742/SE998 - Magic Water	0.00		14.09	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	3		Lakeshore Equipment Co/124742/EV212 - Regular Dot	0.00		-14.09	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	3		Lakeshore Equipment Co/124742/EV212 - Regular Dot	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	3		Lakeshore Equipment Co/124742/EV212 - Regular Dot	0.00		14.09	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	2		Lakeshore Equipment Co/124742/VX275 - 8-Color Jumb	0.00		-10.48	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	2		Lakeshore Equipment Co/124742/VX275 - 8-Color Jumb	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361134	2		Lakeshore Equipment Co/124742/VX275 - 8-Color Jumb	0.00		10.48	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	4		Lakeshore Equipment Co/124742/PP508 - Sensory Star	0.00		-15.97	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	4		Lakeshore Equipment Co/124742/PP508 - Sensory Star	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	4		Lakeshore Equipment Co/124742/PP508 - Sensory Star	0.00		15.97	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	5		Lakeshore Equipment Co/124742/TS281Z - Easy-Squeez	0.00		-28.19	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	5		Lakeshore Equipment Co/124742/TS281Z - Easy-Squeez	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	5		Lakeshore Equipment Co/124742/TS281Z - Easy-Squeez	0.00		28.19	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	3		Lakeshore Equipment Co/124742/PP504 - Gel-Bead Sen	0.00		-15.97	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	3		Lakeshore Equipment Co/124742/PP504 - Gel-Bead Sen	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	3		Lakeshore Equipment Co/124742/PP504 - Gel-Bead Sen	0.00		15.97	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	2		Lakeshore Equipment Co/124742/TA51LL - Constructio	0.00		-4.30	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	2		Lakeshore Equipment Co/124742/TA51LL - Constructio	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	2		Lakeshore Equipment Co/124742/TA51LL - Constructio	0.00		4.30	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	1		Lakeshore Equipment Co/124742/TA51RD - Constructio	0.00		-6.45	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	1		Lakeshore Equipment Co/124742/TA51RD - Constructio	0.00		0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362859	1		Lakeshore Equipment Co/124742/TA51RD - Constructio	0.00		6.45	0.00	0.00	
04/21/2017	PO_POENC	0000309125	1	RREQ363115	OFFICE DEPOT/Elmers(R) Clear Washable School Glue	0.00		0.00	17.72	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65000	4301	01000	2017						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309125	1	RREQ363115	OFFICE DEPOT/Elmers(R) Clear Washable School Glue	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309125	1	RREQ363115	OFFICE DEPOT/Elmers(R) Clear Washable School Glue	0.00	0.00	-17.72	0.00	
04/21/2017	PO_POENC	0000309125	2	RREQ363115	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	4.63	0.00	
04/21/2017	PO_POENC	0000309125	2	RREQ363115	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309125	2	RREQ363115	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-4.63	0.00	
04/21/2017	PO_POENC	0000309125	4	RREQ363115	OFFICE DEPOT/Elmers(R) Washable School Glue 7.62 O	0.00	0.00	13.96	0.00	
04/21/2017	PO_POENC	0000309125	4	RREQ363115	OFFICE DEPOT/Elmers(R) Washable School Glue 7.62 O	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309125	4	RREQ363115	OFFICE DEPOT/Elmers(R) Washable School Glue 7.62 O	0.00	0.00	-13.96	0.00	
Number of Transactions 39						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>					
0063	65000	4302	01000	2017					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/26/2017	REQ_PREENC	REQ364077	2		Office Solutions Business Products & Svc/124742/Ex	0.00	-23.88	0.00	0.00
04/26/2017	REQ_PREENC	REQ364077	2		Office Solutions Business Products & Svc/124742/Ex	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364077	2		Office Solutions Business Products & Svc/124742/Ex	0.00	23.88	0.00	0.00
04/26/2017	REQ_PREENC	REQ364077	1		Office Solutions Business Products & Svc/124742/Ex	0.00	-23.88	0.00	0.00
04/26/2017	REQ_PREENC	REQ364077	1		Office Solutions Business Products & Svc/124742/Ex	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364077	1		Office Solutions Business Products & Svc/124742/Ex	0.00	23.88	0.00	0.00
05/03/2017	PO_POENC	0000310236	6	RREQ364074	OFFICE SOL-001/Sensitive Baby Wipes White Cotton U	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310236	6	RREQ364074	OFFICE SOL-001/Sensitive Baby Wipes White Cotton U	0.00	0.00	-26.93	0.00
05/03/2017	PO_POENC	0000310236	2	RREQ364074	OFFICE SOL-001/Ultra Soft Facial Tissue 3-Ply Whit	0.00	0.00	26.05	0.00
05/03/2017	PO_POENC	0000310236	2	RREQ364074	OFFICE SOL-001/Ultra Soft Facial Tissue 3-Ply Whit	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310236	2	RREQ364074	OFFICE SOL-001/Ultra Soft Facial Tissue 3-Ply Whit	0.00	0.00	-26.05	0.00
05/03/2017	PO_POENC	0000310236	4	RREQ364074	OFFICE SOL-001/Disinfecting Wipes with Micro-Scrub	0.00	0.00	15.41	0.00
05/03/2017	PO_POENC	0000310236	4	RREQ364074	OFFICE SOL-001/Disinfecting Wipes with Micro-Scrub	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310236	4	RREQ364074	OFFICE SOL-001/Disinfecting Wipes with Micro-Scrub	0.00	0.00	-15.41	0.00
05/03/2017	PO_POENC	0000310236	1	RREQ364074	OFFICE SOL-001/Refill Dusters Dust Lock Fiber Ligh	0.00	0.00	16.55	0.00
05/03/2017	PO_POENC	0000310236	1	RREQ364074	OFFICE SOL-001/Refill Dusters Dust Lock Fiber Ligh	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310236	1	RREQ364074	OFFICE SOL-001/Refill Dusters Dust Lock Fiber Ligh	0.00	0.00	-16.55	0.00
05/03/2017	PO_POENC	0000310236	3	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00	0.00	6.62	0.00
05/03/2017	PO_POENC	0000310236	3	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310236	3	RREQ364074	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00	0.00	-6.62	0.00
05/03/2017	PO_POENC	0000310236	6	RREQ364074	OFFICE SOL-001/Sensitive Baby Wipes White Cotton U	0.00	0.00	26.93	0.00
05/03/2017	PO_POENC	0000310237	1	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free	0.00	0.00	25.73	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>					
	0063	65000	4302	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310237	1	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310237	1	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free	0.00	0.00	0.00	-25.73	0.00
05/03/2017	PO_POENC	0000310237	2	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free	0.00	0.00	0.00	25.73	0.00
05/03/2017	PO_POENC	0000310237	2	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310237	2	RREQ364077	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free	0.00	0.00	0.00	-25.73	0.00
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
Number of Transactions 66						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 66						Resource	Totals 65000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90107	5801	01000	2017					
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
01/25/2017	PO_POENC	0000302534	1	No REQ.	YOUNG AUDIENCE/Arts for Learning Master Contract #	0.00	0.00	0.00	-3,303.00	0.00
01/25/2017	PO_POENC	0000302534	1	No REQ.	YOUNG AUDIENCE/Arts for Learning Master Contract #	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302534	1	No REQ.	YOUNG AUDIENCE/Arts for Learning Master Contract #	0.00	0.00	0.00	3,303.00	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 90107	0.00	0.00	0.00
Number of Transactions 307						DeptID	Totals 0063	650.47	0.00	-649.75
Number of Transactions 307						Report	Totals	650.47	0.00	-649.75

End of Report