

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 = '0065' 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>					
	0065	00012	3601	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	18		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
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0065	00031	4302	01000	2017					
	DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364183	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00	0.95	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	2		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	-15.48	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	2		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	2		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	15.48	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364183	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00	-0.95	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310536	1	RREQ364183	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	1.02	0.00
05/05/2017	PO_POENC	0000310536	1	RREQ364183	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310536	1	RREQ364183	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	-1.02	0.00
05/05/2017	PO_POENC	0000310536	2	RREQ364183	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	16.68	0.00
05/05/2017	PO_POENC	0000310536	2	RREQ364183	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310536	2	RREQ364183	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	-16.68	0.00
05/05/2017	PO_POENC	0000310536	3	RREQ364183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	88.89	0.00
05/05/2017	PO_POENC	0000310536	3	RREQ364183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310536	3	RREQ364183	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-88.89	0.00
Number of Transactions 18						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

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Page No. 2  
Run Date 10/04/2017  
Run Time 11:45:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0065	06100	4301	01000	2017							
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/09/2017	PO_POENC	0000310755	6	RREQ363047	SCHOOL SPECIAL/CHAIR SWIVEL SOFT PLASTIC SHELL ART	0.00	0.00	0.00	3,859.75	0.00	
05/09/2017	PO_POENC	0000310755	6	RREQ363047	SCHOOL SPECIAL/CHAIR SWIVEL SOFT PLASTIC SHELL ART	0.00	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310755	6	RREQ363047	SCHOOL SPECIAL/CHAIR SWIVEL SOFT PLASTIC SHELL ART	0.00	0.00	0.00	-3,859.75	0.00	
05/09/2017	PO_POENC	0000310755	4	RREQ363047	SCHOOL SPECIAL/WASTE RECEPTACLE 32 GAL - 078912	0.00	0.00	0.00	1,344.64	0.00	
05/09/2017	PO_POENC	0000310755	4	RREQ363047	SCHOOL SPECIAL/WASTE RECEPTACLE 32 GAL - 078912	0.00	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310755	4	RREQ363047	SCHOOL SPECIAL/WASTE RECEPTACLE 32 GAL - 078912	0.00	0.00	0.00	-1,344.64	0.00	
05/09/2017	PO_POENC	0000310755	5	RREQ363047	SCHOOL SPECIAL/RECEPTACLE LINER 32 GALLON - 078914	0.00	0.00	0.00	230.32	0.00	
05/09/2017	PO_POENC	0000310755	5	RREQ363047	SCHOOL SPECIAL/RECEPTACLE LINER 32 GALLON - 078914	0.00	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310755	5	RREQ363047	SCHOOL SPECIAL/RECEPTACLE LINER 32 GALLON - 078914	0.00	0.00	0.00	-230.32	0.00	
05/09/2017	PO_POENC	0000310755	7	RREQ363047	SCHOOL SPECIAL/EASEL WOODED PRESENTATION 30X31 .5X	0.00	0.00	0.00	280.26	0.00	
05/09/2017	PO_POENC	0000310755	7	RREQ363047	SCHOOL SPECIAL/EASEL WOODED PRESENTATION 30X31 .5X	0.00	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310755	7	RREQ363047	SCHOOL SPECIAL/EASEL WOODED PRESENTATION 30X31 .5X	0.00	0.00	0.00	-280.26	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>							
0065	06100	4491	01000	2017							
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/09/2017	PO_POENC	0000310755	1	RREQ363047	SCHOOL SPECIAL/BENCH - 8' BUDDY BENCH LOGO W/BACK	0.00	0.00	0.00	839.83	0.00	
05/09/2017	PO_POENC	0000310755	1	RREQ363047	SCHOOL SPECIAL/BENCH - 8' BUDDY BENCH LOGO W/BACK	0.00	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310755	1	RREQ363047	SCHOOL SPECIAL/BENCH - 8' BUDDY BENCH LOGO W/BACK	0.00	0.00	0.00	-839.83	0.00	
05/09/2017	PO_POENC	0000310755	2	RREQ363047	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 1399758	0.00	0.00	0.00	1,813.41	0.00	
05/09/2017	PO_POENC	0000310755	2	RREQ363047	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 1399758	0.00	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310755	2	RREQ363047	SCHOOL SPECIAL/BENCH 8' W/BACK DIAMOND - 1399758	0.00	0.00	0.00	-1,813.41	0.00	
05/09/2017	PO_POENC	0000310755	3	RREQ363047	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMOND BLU	0.00	0.00	0.00	4,199.60	0.00	
05/09/2017	PO_POENC	0000310755	3	RREQ363047	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMOND BLU	0.00	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310755	3	RREQ363047	SCHOOL SPECIAL/TABLE OUTDOOR 46" ROUND DIAMOND BLU	0.00	0.00	0.00	-4,199.60	0.00	
Number of Transactions 9						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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Page No. 3  
Run Date 10/04/2017  
Run Time 11:45:58

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>								
0065	06100	5842	01000	2017								
DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 5842 - License And Fees Fund 01000 - General Fund												
05/12/2017	PO_POENC	0000311029	1	RREQ365212	FRANKLIN COVEY/The Leader in Me Basic System - LIM	0.00	0.00	8,081.25	0.00			
05/12/2017	PO_POENC	0000311029	1	RREQ365212	FRANKLIN COVEY/The Leader in Me Basic System - LIM	0.00	0.00	-581.25	0.00			
05/12/2017	PO_POENC	0000311029	1	RREQ365212	FRANKLIN COVEY/The Leader in Me Basic System - LIM	0.00	0.00	-8,081.25	0.00			
Number of Transactions 3						Totals	581.25	0.00	0.00	-581.25	0.00	
Number of Transactions 24						Fund	Totals 0000s	581.25	0.00	0.00	-581.25	0.00
Number of Transactions 24						Resource	Totals 06100	581.25	0.00	0.00	-581.25	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	09800	4301	01000	2017								
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
04/20/2017	REQ_PREENC	REQ362848	6		Pioneer Valley Educational Press/121381/Shipping @	0.00	198.00	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362848	6		Pioneer Valley Educational Press/121381/Shipping @	0.00	0.00	0.00	0.00			
04/20/2017	REQ_PREENC	REQ362848	6		Pioneer Valley Educational Press/121381/Shipping @	0.00	-198.00	0.00	0.00			
04/26/2017	PO_POENC	0000309681	3	RREQ362820	SCHOLASTIC, IN/Item: NTS40917 The Phantom Tollboo	0.00	0.00	41.98	0.00			
04/26/2017	PO_POENC	0000309681	3	RREQ362820	SCHOLASTIC, IN/Item: NTS40917 The Phantom Tollboo	0.00	0.00	-2.80	0.00			
04/26/2017	PO_POENC	0000309681	3	RREQ362820	SCHOLASTIC, IN/Item: NTS40917 The Phantom Tollboo	0.00	0.00	-41.98	0.00			
04/26/2017	PO_POENC	0000309681	4	RREQ362820	SCHOLASTIC, IN/NTS127682 What's the Big Idea Benj	0.00	0.00	41.98	0.00			
04/26/2017	PO_POENC	0000309681	4	RREQ362820	SCHOLASTIC, IN/NTS127682 What's the Big Idea Benj	0.00	0.00	-2.80	0.00			
04/26/2017	PO_POENC	0000309681	4	RREQ362820	SCHOLASTIC, IN/NTS127682 What's the Big Idea Benj	0.00	0.00	-41.98	0.00			
04/26/2017	PO_POENC	0000309681	5	RREQ362820	SCHOLASTIC, IN/NTS956986 Love That Dog	0.00	0.00	161.75	0.00			
04/26/2017	PO_POENC	0000309681	5	RREQ362820	SCHOLASTIC, IN/NTS956986 Love That Dog	0.00	0.00	-10.79	0.00			
04/26/2017	PO_POENC	0000309681	5	RREQ362820	SCHOLASTIC, IN/NTS956986 Love That Dog	0.00	0.00	-161.75	0.00			
04/26/2017	PO_POENC	0000309681	6	RREQ362820	SCHOLASTIC, IN/Item: 603295 A True Book Disaste	0.00	0.00	44.91	0.00			
04/26/2017	PO_POENC	0000309681	6	RREQ362820	SCHOLASTIC, IN/Item: 603295 A True Book Disaste	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309681	6	RREQ362820	SCHOLASTIC, IN/Item: 603295 A True Book Disaste	0.00	0.00	-44.91	0.00			
04/26/2017	PO_POENC	0000309681	7	RREQ362820	SCHOLASTIC, IN/NTS506331 Can It Rain Cats and Dog	0.00	0.00	45.17	0.00			
04/26/2017	PO_POENC	0000309681	7	RREQ362820	SCHOLASTIC, IN/NTS506331 Can It Rain Cats and Dog	0.00	0.00	-5.80	0.00			
04/26/2017	PO_POENC	0000309681	7	RREQ362820	SCHOLASTIC, IN/NTS506331 Can It Rain Cats and Dog	0.00	0.00	-45.17	0.00			
04/26/2017	PO_POENC	0000309681	8	RREQ362820	SCHOLASTIC, IN/Item: NTS506321 Vincent Van Gogh	0.00	0.00	32.27	0.00			
04/26/2017	PO_POENC	0000309681	8	RREQ362820	SCHOLASTIC, IN/Item: NTS506321 Vincent Van Gogh	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309681	8	RREQ362820	SCHOLASTIC, IN/Item: NTS506321 Vincent Van Gogh	0.00	0.00	-32.27	0.00			

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 4  
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Run Time 11:45:58

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						
0065	09800	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309681	1	RREQ362820	SCHOLASTIC, IN/ITEM: NTS922420 The Firework Make	0.00	0.00	0.00	36.12	0.00
04/26/2017	PO_POENC	0000309681	1	RREQ362820	SCHOLASTIC, IN/ITEM: NTS922420 The Firework Make	0.00	0.00	0.00	-2.39	0.00
04/26/2017	PO_POENC	0000309681	1	RREQ362820	SCHOLASTIC, IN/ITEM: NTS922420 The Firework Make	0.00	0.00	0.00	-36.12	0.00
04/26/2017	PO_POENC	0000309681	2	RREQ362820	SCHOLASTIC, IN/NTS67409 Walk Two Moons	0.00	0.00	0.00	48.01	0.00
04/26/2017	PO_POENC	0000309681	2	RREQ362820	SCHOLASTIC, IN/NTS67409 Walk Two Moons	0.00	0.00	0.00	-3.20	0.00
04/26/2017	PO_POENC	0000309681	2	RREQ362820	SCHOLASTIC, IN/NTS67409 Walk Two Moons	0.00	0.00	0.00	-48.01	0.00
04/28/2017	REQ_PREENC	REQ363605	2		Scholastic, Inc./121381/#84G8 Wonder	0.00	28.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	2		Scholastic, Inc./121381/#84G8 Wonder	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	2		Scholastic, Inc./121381/#84G8 Wonder	0.00	-28.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	3		Scholastic, Inc./121381/#085625 Flora & Ulysses	0.00	10.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	3		Scholastic, Inc./121381/#085625 Flora & Ulysses	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	3		Scholastic, Inc./121381/#085625 Flora & Ulysses	0.00	-10.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	4		Scholastic, Inc./121381/#4Y9 Auggie and Me	0.00	28.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	4		Scholastic, Inc./121381/#4Y9 Auggie and Me	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	4		Scholastic, Inc./121381/#4Y9 Auggie and Me	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	4		Scholastic, Inc./121381/#4Y9 Auggie and Me	0.00	-28.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	5		Scholastic, Inc./121381/#44XG Ivy and Bean	0.00	49.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	5		Scholastic, Inc./121381/#44XG Ivy and Bean	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	5		Scholastic, Inc./121381/#44XG Ivy and Bean	0.00	-49.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	6		Scholastic, Inc./121381/#061139 Because of Winn D	0.00	20.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	6		Scholastic, Inc./121381/#061139 Because of Winn D	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	6		Scholastic, Inc./121381/#061139 Because of Winn D	0.00	-20.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	7		Scholastic, Inc./121381/#80G9 Who Was 6 Pack	0.00	147.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	7		Scholastic, Inc./121381/#80G9 Who Was 6 Pack	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	7		Scholastic, Inc./121381/#80G9 Who Was 6 Pack	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	7		Scholastic, Inc./121381/#80G9 Who Was 6 Pack	0.00	-147.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	8		Scholastic, Inc./121381/#88X8 Who Was Lucille Bal	0.00	35.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	8		Scholastic, Inc./121381/#88X8 Who Was Lucille Bal	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	8		Scholastic, Inc./121381/#88X8 Who Was Lucille Bal	0.00	-35.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310101	1	RREQ364359	OFFICE DEPOT/Pacon Interlocking Storage Container	0.00	0.00	0.00	92.97	0.00
05/01/2017	PO_POENC	0000310101	1	RREQ364359	OFFICE DEPOT/Pacon Interlocking Storage Container	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310101	1	RREQ364359	OFFICE DEPOT/Pacon Interlocking Storage Container	0.00	0.00	0.00	-92.97	0.00
05/01/2017	PO_POENC	0000310101	2	RREQ364359	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	65.84	0.00
05/01/2017	PO_POENC	0000310101	2	RREQ364359	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310101	2	RREQ364359	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	-65.84	0.00
05/01/2017	PO_POENC	0000310101	3	RREQ364359	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	0.00	0.00	19.74	0.00
05/01/2017	PO_POENC	0000310101	3	RREQ364359	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310101	3	RREQ364359	OFFICE DEPOT/Avery(R) Laser Clean Edge(R) Two-Side	0.00	0.00	0.00	-19.74	0.00
05/01/2017	REQ_PREENC	REQ364359	1		Office Depot/121381/Pacon Interlocking Storage Con	0.00	86.28	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

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					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	REQ_PREENC	REQ364359	1		Office Depot/121381/Pacon Interlocking Storage Con	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364359	1		Office Depot/121381/Pacon Interlocking Storage Con	0.00	-86.28	0.00	0.00
05/01/2017	REQ_PREENC	REQ364359	2		Office Depot/121381/Ticonderoga(R) Tri-Write Begin	0.00	61.10	0.00	0.00
05/01/2017	REQ_PREENC	REQ364359	2		Office Depot/121381/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364359	2		Office Depot/121381/Ticonderoga(R) Tri-Write Begin	0.00	-61.10	0.00	0.00
05/01/2017	REQ_PREENC	REQ364359	3		Office Depot/121381/Avery(R) Laser Clean Edge(R) T	0.00	18.32	0.00	0.00
05/01/2017	REQ_PREENC	REQ364359	3		Office Depot/121381/Avery(R) Laser Clean Edge(R) T	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364359	3		Office Depot/121381/Avery(R) Laser Clean Edge(R) T	0.00	-18.32	0.00	0.00
05/01/2017	PO_POENC	0000310143	2	RREQ363629	MEREDITH D-001/CE505A-MD Laser P2035	0.00	0.00	-1,792.96	0.00
05/01/2017	PO_POENC	0000310143	2	RREQ363629	MEREDITH D-001/CE505A-MD Laser P2035	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310143	2	RREQ363629	MEREDITH D-001/CE505A-MD Laser P2035	0.00	0.00	1,792.96	0.00
05/01/2017	PO_POENC	0000310143	1	RREQ363629	MEREDITH D-001/CF280X-MD Laser Jet Pro 4000 M401/4	0.00	0.00	495.65	0.00
05/01/2017	PO_POENC	0000310143	1	RREQ363629	MEREDITH D-001/CF280X-MD Laser Jet Pro 4000 M401/4	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310143	1	RREQ363629	MEREDITH D-001/CF280X-MD Laser Jet Pro 4000 M401/4	0.00	0.00	-495.65	0.00
05/01/2017	PO_POENC	0000310094	4	RREQ364346	SCHOOL SPECIAL/EASY TURN 16' JUMP ROPE	0.00	0.00	13.37	0.00
05/01/2017	PO_POENC	0000310094	4	RREQ364346	SCHOOL SPECIAL/EASY TURN 16' JUMP ROPE	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310094	4	RREQ364346	SCHOOL SPECIAL/EASY TURN 16' JUMP ROPE	0.00	0.00	-13.37	0.00
05/01/2017	PO_POENC	0000310094	2	RREQ364346	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP	0.00	0.00	6.11	0.00
05/01/2017	PO_POENC	0000310094	2	RREQ364346	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310094	2	RREQ364346	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP	0.00	0.00	-6.11	0.00
05/01/2017	PO_POENC	0000310094	3	RREQ364346	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00	0.00	9.67	0.00
05/01/2017	PO_POENC	0000310094	3	RREQ364346	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310094	3	RREQ364346	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00	0.00	-9.67	0.00
05/01/2017	REQ_PREENC	REQ364346	2		School Specialty Supply/121381/JUMP ROPE 16 FOOT P	0.00	5.67	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	2		School Specialty Supply/121381/JUMP ROPE 16 FOOT P	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	2		School Specialty Supply/121381/JUMP ROPE 16 FOOT P	0.00	-5.67	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	3		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	8.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	3		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	3		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	3		School Specialty Supply/121381/JUMPROPE GRADESTUFF	0.00	-8.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	4		School Specialty Supply/121381/EASY TURN 16' JUMP	0.00	-12.41	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	4		School Specialty Supply/121381/EASY TURN 16' JUMP	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364346	4		School Specialty Supply/121381/EASY TURN 16' JUMP	0.00	12.41	0.00	0.00
05/02/2017	REQ_PREENC	REQ364469	1		School Specialty Supply/121381/TIMER 12'' AUDITORY	0.00	-38.34	0.00	0.00
05/02/2017	REQ_PREENC	REQ364469	1		School Specialty Supply/121381/TIMER 12'' AUDITORY	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364469	1		School Specialty Supply/121381/TIMER 12'' AUDITORY	0.00	38.34	0.00	0.00
05/02/2017	REQ_PREENC	REQ364468	2		Lakeshore Equipment Co/121381/DD852 - Intermediate	0.00	-15.97	0.00	0.00
05/02/2017	REQ_PREENC	REQ364468	2		Lakeshore Equipment Co/121381/DD852 - Intermediate	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. 6  
Run Date 10/04/2017  
Run Time 11:45:58

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					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364468	2		Lakeshore Equipment Co/121381/DD852 - Intermediate	0.00	15.97	0.00	0.00
05/02/2017	REQ_PREENC	REQ364468	1		Lakeshore Equipment Co/121381/DD851 - Beginner's R	0.00	-15.97	0.00	0.00
05/02/2017	REQ_PREENC	REQ364468	1		Lakeshore Equipment Co/121381/DD851 - Beginner's R	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364468	1		Lakeshore Equipment Co/121381/DD851 - Beginner's R	0.00	15.97	0.00	0.00
05/03/2017	PO_POENC	0000310321	1	RREQ364547	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	0.00	66.24	0.00
05/03/2017	PO_POENC	0000310321	1	RREQ364547	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310321	1	RREQ364547	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF	0.00	0.00	-66.24	0.00
05/03/2017	PO_POENC	0000310321	2	RREQ364547	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX AAA	0.00	0.00	92.41	0.00
05/03/2017	PO_POENC	0000310321	2	RREQ364547	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX AAA	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310321	2	RREQ364547	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX AAA	0.00	0.00	-92.41	0.00
05/03/2017	REQ_PREENC	REQ364547	2		School Specialty Supply/121381/BATTERY ALKALINE EN	0.00	-85.76	0.00	0.00
05/03/2017	REQ_PREENC	REQ364547	2		School Specialty Supply/121381/BATTERY ALKALINE EN	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364547	2		School Specialty Supply/121381/BATTERY ALKALINE EN	0.00	85.76	0.00	0.00
05/03/2017	REQ_PREENC	REQ364547	1		School Specialty Supply/121381/BATTERIES AA ENERGI	0.00	-61.48	0.00	0.00
05/03/2017	REQ_PREENC	REQ364547	1		School Specialty Supply/121381/BATTERIES AA ENERGI	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364547	1		School Specialty Supply/121381/BATTERIES AA ENERGI	0.00	61.48	0.00	0.00
05/04/2017	PO_POENC	0000310457	1	RREQ364672	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00
05/04/2017	PO_POENC	0000310457	1	RREQ364672	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310457	1	RREQ364672	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-98.00	0.00
05/04/2017	PO_POENC	0000310457	2	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00
05/04/2017	PO_POENC	0000310457	2	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310457	2	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-36.85	0.00
05/04/2017	PO_POENC	0000310457	3	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00
05/04/2017	PO_POENC	0000310457	3	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310457	3	RREQ364672	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.73	0.00
05/04/2017	PO_POENC	0000310457	4	RREQ364672	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	91.59	0.00
05/04/2017	PO_POENC	0000310457	4	RREQ364672	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310457	4	RREQ364672	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-91.59	0.00
05/04/2017	PO_POENC	0000310457	5	RREQ364672	OFFICE DEPOT/Casio(R) DV-220 Dual-Display Desktop	0.00	0.00	20.05	0.00
05/04/2017	PO_POENC	0000310457	5	RREQ364672	OFFICE DEPOT/Casio(R) DV-220 Dual-Display Desktop	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310457	5	RREQ364672	OFFICE DEPOT/Casio(R) DV-220 Dual-Display Desktop	0.00	0.00	-20.05	0.00
05/04/2017	REQ_PREENC	REQ364698	1		Office Depot/121381/Office Depot(R) Brand Ruled Fi	0.00	342.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364698	1		Office Depot/121381/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364698	1		Office Depot/121381/Office Depot(R) Brand Ruled Fi	0.00	-342.00	0.00	0.00
05/04/2017	PO_POENC	0000310452	1	RREQ364469	SCHOOL SPECIAL/TIMER 12'' AUDITORY TIME TIMER	0.00	0.00	-41.31	0.00
05/04/2017	PO_POENC	0000310452	1	RREQ364469	SCHOOL SPECIAL/TIMER 12'' AUDITORY TIME TIMER	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310452	1	RREQ364469	SCHOOL SPECIAL/TIMER 12'' AUDITORY TIME TIMER	0.00	0.00	41.31	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 11:45:58

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					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364680	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	450.26	0.00	0.00
05/04/2017	REQ_PREENC	REQ364680	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364680	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	-450.26	0.00	0.00
05/05/2017	PO_POENC	0000310491	1	RREQ364698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	368.51	0.00
05/05/2017	PO_POENC	0000310491	1	RREQ364698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310491	1	RREQ364698	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-368.51	0.00
05/05/2017	PO_POENC	0000310572	2	RREQ362245	SCHOLASTIC, IN/Item #:NTS592145 - Guided Reading S	0.00	0.00	473.99	0.00
05/05/2017	PO_POENC	0000310572	2	RREQ362245	SCHOLASTIC, IN/Item #:NTS592145 - Guided Reading S	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310572	2	RREQ362245	SCHOLASTIC, IN/Item #:NTS592145 - Guided Reading S	0.00	0.00	-473.99	0.00
05/05/2017	PO_POENC	0000310572	3	RREQ362245	SCHOLASTIC, IN/Item #: NTS592142 Guided Reading Sh	0.00	0.00	473.99	0.00
05/05/2017	PO_POENC	0000310572	3	RREQ362245	SCHOLASTIC, IN/Item #: NTS592142 Guided Reading Sh	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310572	3	RREQ362245	SCHOLASTIC, IN/Item #: NTS592142 Guided Reading Sh	0.00	0.00	-473.99	0.00
05/05/2017	PO_POENC	0000310572	4	RREQ362245	SCHOLASTIC, IN/ITEM#: NTS592140 Guided Reading sho	0.00	0.00	473.99	0.00
05/05/2017	PO_POENC	0000310572	4	RREQ362245	SCHOLASTIC, IN/ITEM#: NTS592140 Guided Reading sho	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310572	4	RREQ362245	SCHOLASTIC, IN/ITEM#: NTS592140 Guided Reading sho	0.00	0.00	-473.99	0.00
05/05/2017	PO_POENC	0000310572	5	RREQ362245	SCHOLASTIC, IN/Shipping Handling	0.00	0.00	170.63	0.00
05/05/2017	PO_POENC	0000310572	5	RREQ362245	SCHOLASTIC, IN/Shipping Handling	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310572	5	RREQ362245	SCHOLASTIC, IN/Shipping Handling	0.00	0.00	-170.63	0.00
05/05/2017	PO_POENC	0000310572	1	RREQ362245	SCHOLASTIC, IN/Item #: NTS592154 Guided Reading S	0.00	0.00	473.99	0.00
05/05/2017	PO_POENC	0000310572	1	RREQ362245	SCHOLASTIC, IN/Item #: NTS592154 Guided Reading S	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310572	1	RREQ362245	SCHOLASTIC, IN/Item #: NTS592154 Guided Reading S	0.00	0.00	-473.99	0.00
05/05/2017	REQ_PREENC	REQ364814	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	450.26	0.00	0.00
05/05/2017	REQ_PREENC	REQ364814	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364814	1		Lakeshore Equipment Co/121381/LA952 - A Place for	0.00	-450.26	0.00	0.00
05/05/2017	PO_POENC	0000310576	1	RREQ362803	SCHOLAST--001/Item 61170 Bud Not Buddy	0.00	0.00	129.30	0.00
05/05/2017	PO_POENC	0000310576	1	RREQ362803	SCHOLAST--001/Item 61170 Bud Not Buddy	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	1	RREQ362803	SCHOLAST--001/Item 61170 Bud Not Buddy	0.00	0.00	-129.30	0.00
05/05/2017	PO_POENC	0000310576	2	RREQ362803	SCHOLAST--001/Item 10789 What is the Declaration	0.00	0.00	43.10	0.00
05/05/2017	PO_POENC	0000310576	2	RREQ362803	SCHOLAST--001/Item 10789 What is the Declaration	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	2	RREQ362803	SCHOLAST--001/Item 10789 What is the Declaration	0.00	0.00	-43.10	0.00
05/05/2017	PO_POENC	0000310576	3	RREQ362803	SCHOLAST--001/28X9 George VS. George	0.00	0.00	51.72	0.00
05/05/2017	PO_POENC	0000310576	3	RREQ362803	SCHOLAST--001/28X9 George VS. George	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	3	RREQ362803	SCHOLAST--001/28X9 George VS. George	0.00	0.00	-51.72	0.00
05/05/2017	PO_POENC	0000310576	4	RREQ362803	SCHOLAST--001/091649 The Homework Strike	0.00	0.00	21.55	0.00
05/05/2017	PO_POENC	0000310576	4	RREQ362803	SCHOLAST--001/091649 The Homework Strike	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	4	RREQ362803	SCHOLAST--001/091649 The Homework Strike	0.00	0.00	-21.55	0.00
05/05/2017	PO_POENC	0000310576	5	RREQ362803	SCHOLAST--001/Item #69Wt Riding Freedom	0.00	0.00	25.86	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 11:45:58

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					
0065	09800	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310576	5	RREQ362803	SCHOLAST--001/Item #69Wt Riding Freedom	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	5	RREQ362803	SCHOLAST--001/Item #69Wt Riding Freedom	0.00	0.00	-25.86	0.00
05/05/2017	PO_POENC	0000310576	6	RREQ362803	SCHOLAST--001/Item: 5889 Little House in the Prai	0.00	0.00	34.48	0.00
05/05/2017	PO_POENC	0000310576	6	RREQ362803	SCHOLAST--001/Item: 5889 Little House in the Prai	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	6	RREQ362803	SCHOLAST--001/Item: 5889 Little House in the Prai	0.00	0.00	-34.48	0.00
05/05/2017	PO_POENC	0000310576	7	RREQ362803	SCHOLAST--001/Item: #73P6 Rocks and Minerals	0.00	0.00	68.96	0.00
05/05/2017	PO_POENC	0000310576	7	RREQ362803	SCHOLAST--001/Item: #73P6 Rocks and Minerals	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	7	RREQ362803	SCHOLAST--001/Item: #73P6 Rocks and Minerals	0.00	0.00	-68.96	0.00
05/05/2017	PO_POENC	0000310576	8	RREQ362803	SCHOLAST--001/Item: 37Y9 The Kindness Club	0.00	0.00	25.86	0.00
05/05/2017	PO_POENC	0000310576	8	RREQ362803	SCHOLAST--001/Item: 37Y9 The Kindness Club	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	8	RREQ362803	SCHOLAST--001/Item: 37Y9 The Kindness Club	0.00	0.00	-25.86	0.00
05/05/2017	PO_POENC	0000310576	10	RREQ362803	SCHOLAST--001/Item: 061626 Hatchet Pack	0.00	0.00	21.55	0.00
05/05/2017	PO_POENC	0000310576	10	RREQ362803	SCHOLAST--001/Item: 061626 Hatchet Pack	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	10	RREQ362803	SCHOLAST--001/Item: 061626 Hatchet Pack	0.00	0.00	-21.55	0.00
05/05/2017	PO_POENC	0000310576	12	RREQ362803	SCHOLAST--001/28X10 Fantastic Fourth Grade	0.00	0.00	38.79	0.00
05/05/2017	PO_POENC	0000310576	12	RREQ362803	SCHOLAST--001/28X10 Fantastic Fourth Grade	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	12	RREQ362803	SCHOLAST--001/28X10 Fantastic Fourth Grade	0.00	0.00	-38.79	0.00
05/05/2017	PO_POENC	0000310576	13	RREQ362803	SCHOLAST--001/83X6 Who What/Was Mega Pack	0.00	0.00	290.93	0.00
05/05/2017	PO_POENC	0000310576	13	RREQ362803	SCHOLAST--001/83X6 Who What/Was Mega Pack	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	13	RREQ362803	SCHOLAST--001/83X6 Who What/Was Mega Pack	0.00	0.00	-290.93	0.00
05/05/2017	PO_POENC	0000310576	14	RREQ362803	SCHOLAST--001/Item: 18A7 Dear Mr. Henshaw	0.00	0.00	68.96	0.00
05/05/2017	PO_POENC	0000310576	14	RREQ362803	SCHOLAST--001/Item: 18A7 Dear Mr. Henshaw	0.00	0.00	-68.96	0.00
05/05/2017	PO_POENC	0000310576	15	RREQ362803	SCHOLAST--001/59A10 My Side of ...Mountain	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	15	RREQ362803	SCHOLAST--001/59A10 My Side of ...Mountain	0.00	0.00	-43.10	0.00
05/05/2017	PO_POENC	0000310576	16	RREQ362803	SCHOLAST--001/Item: 045751 The Whipping Boy	0.00	0.00	34.48	0.00
05/05/2017	PO_POENC	0000310576	16	RREQ362803	SCHOLAST--001/Item: 045751 The Whipping Boy	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	16	RREQ362803	SCHOLAST--001/Item: 045751 The Whipping Boy	0.00	0.00	-34.48	0.00
05/05/2017	PO_POENC	0000310576	17	RREQ362803	SCHOLAST--001/9E8 The Birchbark House	0.00	0.00	34.48	0.00
05/05/2017	PO_POENC	0000310576	17	RREQ362803	SCHOLAST--001/9E8 The Birchbark House	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	17	RREQ362803	SCHOLAST--001/9E8 The Birchbark House	0.00	0.00	-34.48	0.00
05/05/2017	PO_POENC	0000310576	14	RREQ362803	SCHOLAST--001/Item: 18A7 Dear Mr. Henshaw	0.00	-8.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	14	RREQ362803	SCHOLAST--001/Item: 18A7 Dear Mr. Henshaw	0.00	8.00	0.00	0.00
05/05/2017	PO_POENC	0000310576	15	RREQ362803	SCHOLAST--001/59A10 My Side of ...Mountain	0.00	0.00	43.10	0.00
07/18/2017	PO_POENC	0000309693	6	RREQ362848	PIONEER VALLEY/Shipping @ Handling	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309693	5	RREQ362848	PIONEER VALLEY/Pawprints Nonfiction 2	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309693	4	RREQ362848	PIONEER VALLEY/Pawprints Nonfiction 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309693	3	RREQ362848	PIONEER VALLEY/Item: TTNFlcp Tiny Nonfiction	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. 9  
Run Date 10/04/2017  
Run Time 11:45:58

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								
0065	09800	4301	01000	2017								
DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000309693	2	RREQ362848	PIONEER VALLEY/Item: ENF1- COMBO - Early Nonfic	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000309693	1	RREQ362848	PIONEER VALLEY/ITEM: DKLG Duckling Readers Coll	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310363	8	RREQ363605	SCHOLASTIC, IN/#88X8 Who Was Lucille Ball	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310363	7	RREQ363605	SCHOLASTIC, IN/#80G9 Who Was 6 Pack	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310363	6	RREQ363605	SCHOLASTIC, IN/#061139 Because of Winn Dixie	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310363	5	RREQ363605	SCHOLASTIC, IN/#44XG Ivy and Bean	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310363	4	RREQ363605	SCHOLASTIC, IN/#4Y9 Auggie and Me	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310363	3	RREQ363605	SCHOLASTIC, IN/#085625 Flora & Ulysses	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310363	2	RREQ363605	SCHOLASTIC, IN/#84G8 Wonder	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310363	1	RREQ363605	SCHOLASTIC, IN/#NTS581200 Guided Reading Collecti	0.00	0.00	0.00	0.00			
Number of Transactions 216						Totals	27.78	0.00	0.00	-27.78	0.00	
Number of Transactions 216						Fund	Totals 0000s	27.78	0.00	0.00	-27.78	0.00
Number of Transactions 216						Resource	Totals 09800	27.78	0.00	0.00	-27.78	0.00
03/16/2017	REQ_PREENC	REQ358899	2		Office Depot/121381/Safety 1st(R) Easy Saver Circu	0.00	-69.58	0.00	0.00			
03/16/2017	REQ_PREENC	REQ358899	2		Office Depot/121381/Safety 1st(R) Easy Saver Circu	0.00	0.00	0.00	0.00			
03/16/2017	REQ_PREENC	REQ358899	2		Office Depot/121381/Safety 1st(R) Easy Saver Circu	0.00	69.58	0.00	0.00			
03/28/2017	REQ_PREENC	REQ359914	1		Oriental Trading Company Inc/121381/IN-12/3578 fun	0.00	-5.99	0.00	0.00			
03/28/2017	REQ_PREENC	REQ359914	1		Oriental Trading Company Inc/121381/IN-12/3578 fun	0.00	0.00	0.00	0.00			
03/28/2017	REQ_PREENC	REQ359914	1		Oriental Trading Company Inc/121381/IN-12/3578 fun	0.00	5.99	0.00	0.00			
03/28/2017	REQ_PREENC	REQ359914	5		Oriental Trading Company Inc/121381/IN-13721507	0.00	-13.98	0.00	0.00			
03/28/2017	REQ_PREENC	REQ359914	5		Oriental Trading Company Inc/121381/IN-13721507	0.00	0.00	0.00	0.00			
03/28/2017	REQ_PREENC	REQ359914	5		Oriental Trading Company Inc/121381/IN-13721507	0.00	13.98	0.00	0.00			
04/11/2017	PO_POENC	0000307911	3	RREQ361154	COOLE SCHOOL/Shipping and handling	0.00	0.00	-58.50	0.00			
04/11/2017	PO_POENC	0000307911	3	RREQ361154	COOLE SCHOOL/Shipping and handling	0.00	0.00	0.00	0.00			
04/11/2017	PO_POENC	0000307911	3	RREQ361154	COOLE SCHOOL/Shipping and handling	0.00	0.00	58.50	0.00			
04/11/2017	PO_POENC	0000307911	2	RREQ361154	COOLE SCHOOL/Imprint to read: CLAY ELEMENTARY	0.00	0.00	-6.47	0.00			
04/11/2017	PO_POENC	0000307911	2	RREQ361154	COOLE SCHOOL/Imprint to read: CLAY ELEMENTARY	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. 10  
Run Date 10/04/2017  
Run Time 11:45:58

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						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	PO_POENC	0000307911	2	RREQ361154	COOLE SCHOOL/Imprint to read: CLAY ELEMENTARY	0.00	0.00		6.47	0.00
04/11/2017	PO_POENC	0000307911	1	RREQ361154	COOLE SCHOOL/Elementary Planner - ES-17	0.00	0.00		-434.77	0.00
04/11/2017	PO_POENC	0000307911	1	RREQ361154	COOLE SCHOOL/Elementary Planner - ES-17	0.00	0.00		0.00	0.00
04/11/2017	PO_POENC	0000307911	1	RREQ361154	COOLE SCHOOL/Elementary Planner - ES-17	0.00	0.00		434.77	0.00
04/18/2017	REQ_PREENC	REQ362095	4		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	0.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	4		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	-28.39		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	1		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	-28.39		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	1		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	0.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	1		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	28.39		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	3		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	28.39		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	3		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	0.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	3		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	-28.39		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	4		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	28.39		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	2		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	28.39		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	2		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	0.00		0.00	0.00
04/18/2017	REQ_PREENC	REQ362095	2		Office Depot/121381/Prang(R) Ready-To-Use Tempera	0.00	-28.39		0.00	0.00
04/27/2017	PO_POENC	0000309724	1	RREQ363111	HIGH NOON BOOK/CS-8988-7 Leela and Ben Mysteries-	0.00	0.00		135.77	0.00
04/27/2017	PO_POENC	0000309724	1	RREQ363111	HIGH NOON BOOK/CS-8988-7 Leela and Ben Mysteries-	0.00	0.00		0.00	0.00
04/27/2017	PO_POENC	0000309724	1	RREQ363111	HIGH NOON BOOK/CS-8988-7 Leela and Ben Mysteries-	0.00	0.00		-135.77	0.00
04/27/2017	PO_POENC	0000309724	2	RREQ363111	HIGH NOON BOOK/CS-2048-0 Secret Spies-Classroom s	0.00	0.00		135.77	0.00
04/27/2017	PO_POENC	0000309724	2	RREQ363111	HIGH NOON BOOK/CS-2048-0 Secret Spies-Classroom s	0.00	0.00		0.00	0.00
04/27/2017	PO_POENC	0000309724	2	RREQ363111	HIGH NOON BOOK/CS-2048-0 Secret Spies-Classroom s	0.00	0.00		-135.77	0.00
04/27/2017	PO_POENC	0000309724	3	RREQ363111	HIGH NOON BOOK/CS-2054-1 Super Wild- Classroom se	0.00	0.00		135.77	0.00
04/27/2017	PO_POENC	0000309724	3	RREQ363111	HIGH NOON BOOK/CS-2054-1 Super Wild- Classroom se	0.00	0.00		0.00	0.00
04/27/2017	PO_POENC	0000309724	3	RREQ363111	HIGH NOON BOOK/CS-2054-1 Super Wild- Classroom se	0.00	0.00		-135.77	0.00
04/27/2017	PO_POENC	0000309724	4	RREQ363111	HIGH NOON BOOK/CS-8881-3 It's All True! Level 1 C	0.00	0.00		135.77	0.00
04/27/2017	PO_POENC	0000309724	4	RREQ363111	HIGH NOON BOOK/CS-8881-3 It's All True! Level 1 C	0.00	0.00		0.00	0.00
04/27/2017	PO_POENC	0000309724	4	RREQ363111	HIGH NOON BOOK/CS-8881-3 It's All True! Level 1 C	0.00	0.00		-135.77	0.00
04/27/2017	PO_POENC	0000309724	5	RREQ363111	HIGH NOON BOOK/CS--8551-5 Tom & Ricky Mystery Ser	0.00	0.00		135.77	0.00
04/27/2017	PO_POENC	0000309724	5	RREQ363111	HIGH NOON BOOK/CS--8551-5 Tom & Ricky Mystery Ser	0.00	0.00		0.00	0.00
04/27/2017	PO_POENC	0000309724	5	RREQ363111	HIGH NOON BOOK/CS--8551-5 Tom & Ricky Mystery Ser	0.00	0.00		-135.77	0.00
04/27/2017	PO_POENC	0000309724	6	RREQ363111	HIGH NOON BOOK/CS-8887-5 It's all true! Level 2	0.00	0.00		135.77	0.00
04/27/2017	PO_POENC	0000309724	6	RREQ363111	HIGH NOON BOOK/CS-8887-5 It's all true! Level 2	0.00	0.00		0.00	0.00
04/27/2017	PO_POENC	0000309724	6	RREQ363111	HIGH NOON BOOK/CS-8887-5 It's all true! Level 2	0.00	0.00		-135.77	0.00
04/27/2017	PO_POENC	0000309724	7	RREQ363111	HIGH NOON BOOK/Shipping and Handling	0.00	0.00		75.60	0.00
04/27/2017	PO_POENC	0000309724	7	RREQ363111	HIGH NOON BOOK/Shipping and Handling	0.00	0.00		0.00	0.00
04/27/2017	PO_POENC	0000309724	7	RREQ363111	HIGH NOON BOOK/Shipping and Handling	0.00	0.00		-75.60	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

Page No. 11  
Run Date 10/04/2017  
Run Time 11:45:58

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>						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ363605	9		Scholastic, Inc./121381/RECYCLING FEE MONITOR > 15	0.00		36.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	9		Scholastic, Inc./121381/RECYCLING FEE MONITOR > 15	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	9		Scholastic, Inc./121381/RECYCLING FEE MONITOR > 15	0.00		-36.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	10		Scholastic, Inc./121381/MONITOR LENOVO 24 INCH LCD	0.00		1,464.54	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	10		Scholastic, Inc./121381/MONITOR LENOVO 24 INCH LCD	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	10		Scholastic, Inc./121381/MONITOR LENOVO 24 INCH LCD	0.00		-1,464.54	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	11		Scholastic, Inc./121381/SDUSD INSTALLATION SERVICE	0.00		232.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	11		Scholastic, Inc./121381/SDUSD INSTALLATION SERVICE	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	11		Scholastic, Inc./121381/SDUSD INSTALLATION SERVICE	0.00		-232.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	12		Scholastic, Inc./121381/COMPUTER LENOVO THINKCENTR	0.00		1,985.52	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	12		Scholastic, Inc./121381/COMPUTER LENOVO THINKCENTR	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ363605	12		Scholastic, Inc./121381/COMPUTER LENOVO THINKCENTR	0.00		-1,985.52	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	2		Lakeshore Equipment Co/121381/TS692 - STEM Nonfict	0.00		67.21	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	2		Lakeshore Equipment Co/121381/TS692 - STEM Nonfict	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	2		Lakeshore Equipment Co/121381/TS692 - STEM Nonfict	0.00		-67.21	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	3		Lakeshore Equipment Co/121381/TS694 - STEM Nonfict	0.00		67.21	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	3		Lakeshore Equipment Co/121381/TS694 - STEM Nonfict	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	3		Lakeshore Equipment Co/121381/TS694 - STEM Nonfict	0.00		-67.21	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	4		Lakeshore Equipment Co/121381/BK380X - STEM Storie	0.00		93.53	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	4		Lakeshore Equipment Co/121381/BK380X - STEM Storie	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	4		Lakeshore Equipment Co/121381/BK380X - STEM Storie	0.00		-93.53	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	5		Lakeshore Equipment Co/121381/TS691 - STEM Nonfict	0.00		50.29	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	5		Lakeshore Equipment Co/121381/TS691 - STEM Nonfict	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	5		Lakeshore Equipment Co/121381/TS691 - STEM Nonfict	0.00		-50.29	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	6		Lakeshore Equipment Co/121381/TS518 - Learning to	0.00		66.27	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	6		Lakeshore Equipment Co/121381/TS518 - Learning to	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	6		Lakeshore Equipment Co/121381/TS518 - Learning to	0.00		-66.27	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	1		Lakeshore Equipment Co/121381/FF535 - Help-Yoursel	0.00		112.77	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	1		Lakeshore Equipment Co/121381/FF535 - Help-Yoursel	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364309	1		Lakeshore Equipment Co/121381/FF535 - Help-Yoursel	0.00		-112.77	0.00	0.00
05/01/2017	PO_POENC	0000310029	4	RREQ363605	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00		0.00	-2,139.40	0.00
05/01/2017	PO_POENC	0000310029	4	RREQ363605	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00		0.00	0.00	0.00
05/01/2017	PO_POENC	0000310029	4	RREQ363605	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00		0.00	2,139.40	0.00
05/01/2017	PO_POENC	0000310029	3	RREQ363605	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	-232.00	0.00
05/01/2017	PO_POENC	0000310029	3	RREQ363605	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	0.00	0.00
05/01/2017	PO_POENC	0000310029	3	RREQ363605	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	232.00	0.00
05/01/2017	PO_POENC	0000310029	2	RREQ363605	AREY JONES-001/MONITOR LENOVO 24 INCH LCD FLAT PAN	0.00		0.00	-1,578.04	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	

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					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310029	2	RREQ363605	AREY JONES-001/MONITOR LENOVO 24 INCH LCD FLAT PAN	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310029	2	RREQ363605	AREY JONES-001/MONITOR LENOVO 24 INCH LCD FLAT PAN	0.00	0.00	1,578.04	0.00
05/01/2017	PO_POENC	0000310029	1	RREQ363605	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-36.00	0.00
05/01/2017	PO_POENC	0000310029	1	RREQ363605	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310029	1	RREQ363605	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	36.00	0.00
05/02/2017	PO_POENC	0000310180	1	RREQ364427	SCHOOL SPECIAL/PAINT WATERCOLOR 8 CLR OVAL PAN TRU	0.00	0.00	259.46	0.00
05/02/2017	PO_POENC	0000310180	1	RREQ364427	SCHOOL SPECIAL/PAINT WATERCOLOR 8 CLR OVAL PAN TRU	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310180	1	RREQ364427	SCHOOL SPECIAL/PAINT WATERCOLOR 8 CLR OVAL PAN TRU	0.00	0.00	-259.46	0.00
05/02/2017	PO_POENC	0000310180	2	RREQ364427	SCHOOL SPECIAL/PAINT PRANG WTRCLR GLITTER PAN W/BR	0.00	0.00	146.76	0.00
05/02/2017	PO_POENC	0000310180	2	RREQ364427	SCHOOL SPECIAL/PAINT PRANG WTRCLR GLITTER PAN W/BR	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310180	2	RREQ364427	SCHOOL SPECIAL/PAINT PRANG WTRCLR GLITTER PAN W/BR	0.00	0.00	-146.76	0.00
05/02/2017	PO_POENC	0000310180	3	RREQ364427	SCHOOL SPECIAL/ERASER PAPER MATE WHITE PEARL PACK	0.00	0.00	50.21	0.00
05/02/2017	PO_POENC	0000310180	3	RREQ364427	SCHOOL SPECIAL/ERASER PAPER MATE WHITE PEARL PACK	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310180	3	RREQ364427	SCHOOL SPECIAL/ERASER PAPER MATE WHITE PEARL PACK	0.00	0.00	-50.21	0.00
05/02/2017	PO_POENC	0000310180	4	RREQ364427	SCHOOL SPECIAL/PAPER PLATE RECYCLED 9IN WHITE AJMP	0.00	0.00	40.61	0.00
05/02/2017	PO_POENC	0000310180	4	RREQ364427	SCHOOL SPECIAL/PAPER PLATE RECYCLED 9IN WHITE AJMP	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310180	4	RREQ364427	SCHOOL SPECIAL/PAPER PLATE RECYCLED 9IN WHITE AJMP	0.00	0.00	-40.61	0.00
05/02/2017	REQ_PREENC	REQ364427	1		School Specialty Supply/121381/PAINT WATERCOLOR 8	0.00	240.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	1		School Specialty Supply/121381/PAINT WATERCOLOR 8	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	1		School Specialty Supply/121381/PAINT WATERCOLOR 8	0.00	-240.80	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	2		School Specialty Supply/121381/PAINT PRANG WTRCLR	0.00	136.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	2		School Specialty Supply/121381/PAINT PRANG WTRCLR	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	2		School Specialty Supply/121381/PAINT PRANG WTRCLR	0.00	-136.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	3		School Specialty Supply/121381/ERASER PAPER MATE W	0.00	46.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	3		School Specialty Supply/121381/ERASER PAPER MATE W	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	3		School Specialty Supply/121381/ERASER PAPER MATE W	0.00	-46.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	4		School Specialty Supply/121381/PAPER PLATE RECYCLE	0.00	37.69	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	4		School Specialty Supply/121381/PAPER PLATE RECYCLE	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364427	4		School Specialty Supply/121381/PAPER PLATE RECYCLE	0.00	-37.69	0.00	0.00
05/03/2017	PO_POENC	0000310270	10	RREQ363861	SCHOOL HEA-002/HK20228 Sam Splints Finger splint	0.00	0.00	-16.77	0.00
05/03/2017	PO_POENC	0000310270	10	RREQ363861	SCHOOL HEA-002/HK20228 Sam Splints Finger splint	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	10	RREQ363861	SCHOOL HEA-002/HK20228 Sam Splints Finger splint	0.00	0.00	16.77	0.00
05/03/2017	PO_POENC	0000310270	9	RREQ363861	SCHOOL HEA-002/HK31131 Elastic bandages with Velcr	0.00	0.00	-16.12	0.00
05/03/2017	PO_POENC	0000310270	9	RREQ363861	SCHOOL HEA-002/HK31131 Elastic bandages with Velcr	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	9	RREQ363861	SCHOOL HEA-002/HK31131 Elastic bandages with Velcr	0.00	0.00	16.12	0.00
05/03/2017	PO_POENC	0000310270	8	RREQ363861	SCHOOL HEA-002/HK31130 Elastic Bandages with Velc	0.00	0.00	-9.60	0.00
05/03/2017	PO_POENC	0000310270	8	RREQ363861	SCHOOL HEA-002/HK31130 Elastic Bandages with Velc	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. 13  
Run Date 10/04/2017  
Run Time 11:45:58

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					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310270	8	RREQ363861	SCHOOL HEA-002/HK31130 Elastic Bandages with Velc	0.00	0.00	9.60	0.00
05/03/2017	PO_POENC	0000310270	7	RREQ363861	SCHOOL HEA-002/HK28410 Economy wound closure strip	0.00	0.00	-4.23	0.00
05/03/2017	PO_POENC	0000310270	7	RREQ363861	SCHOOL HEA-002/HK28410 Economy wound closure strip	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	7	RREQ363861	SCHOOL HEA-002/HK28410 Economy wound closure strip	0.00	0.00	4.23	0.00
05/03/2017	PO_POENC	0000310270	6	RREQ363861	SCHOOL HEA-002/HK28412 Economy wound closure stri	0.00	0.00	-4.23	0.00
05/03/2017	PO_POENC	0000310270	6	RREQ363861	SCHOOL HEA-002/HK28412 Economy wound closure stri	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	6	RREQ363861	SCHOOL HEA-002/HK28412 Economy wound closure stri	0.00	0.00	4.23	0.00
05/03/2017	PO_POENC	0000310270	5	RREQ363861	SCHOOL HEA-002/HK32075 Flexible Fabric strips 1X3	0.00	0.00	-26.15	0.00
05/03/2017	PO_POENC	0000310270	5	RREQ363861	SCHOOL HEA-002/HK32075 Flexible Fabric strips 1X3	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	5	RREQ363861	SCHOOL HEA-002/HK32075 Flexible Fabric strips 1X3	0.00	0.00	26.15	0.00
05/03/2017	PO_POENC	0000310270	4	RREQ363861	SCHOOL HEA-002/HK49254 Clorox hydrogen Peroxide C	0.00	0.00	-49.42	0.00
05/03/2017	PO_POENC	0000310270	4	RREQ363861	SCHOOL HEA-002/HK49254 Clorox hydrogen Peroxide C	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	4	RREQ363861	SCHOOL HEA-002/HK49254 Clorox hydrogen Peroxide C	0.00	0.00	49.42	0.00
05/03/2017	PO_POENC	0000310270	3	RREQ363861	SCHOOL HEA-002/HK1003685 NitriDerm COATS Powder fr	0.00	0.00	-38.79	0.00
05/03/2017	PO_POENC	0000310270	3	RREQ363861	SCHOOL HEA-002/HK1003685 NitriDerm COATS Powder fr	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	3	RREQ363861	SCHOOL HEA-002/HK1003685 NitriDerm COATS Powder fr	0.00	0.00	38.79	0.00
05/03/2017	PO_POENC	0000310270	2	RREQ363861	SCHOOL HEA-002/HK21327 Premium Powder free exam g	0.00	0.00	-8.92	0.00
05/03/2017	PO_POENC	0000310270	2	RREQ363861	SCHOOL HEA-002/HK21327 Premium Powder free exam g	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	2	RREQ363861	SCHOOL HEA-002/HK21327 Premium Powder free exam g	0.00	0.00	8.92	0.00
05/03/2017	PO_POENC	0000310270	1	RREQ363861	SCHOOL HEA-002/HK21325 Premium Powder free exam gl	0.00	0.00	-89.22	0.00
05/03/2017	PO_POENC	0000310270	1	RREQ363861	SCHOOL HEA-002/HK21325 Premium Powder free exam gl	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310270	1	RREQ363861	SCHOOL HEA-002/HK21325 Premium Powder free exam gl	0.00	0.00	89.22	0.00
05/04/2017	PO_POENC	0000310451	4	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/04/2017	PO_POENC	0000310451	4	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310451	4	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/04/2017	PO_POENC	0000310451	3	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/04/2017	PO_POENC	0000310451	3	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310451	3	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/04/2017	PO_POENC	0000310451	1	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/04/2017	PO_POENC	0000310451	1	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310451	1	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/04/2017	PO_POENC	0000310451	2	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/04/2017	PO_POENC	0000310451	2	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310451	2	RREQ362095	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/04/2017	PO_POENC	0000310454	4	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE YE	0.00	0.00	48.32	0.00
05/04/2017	PO_POENC	0000310454	4	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE YE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310454	4	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE YE	0.00	0.00	-48.32	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. 14  
Run Date 10/04/2017  
Run Time 11:45:58

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					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310454	5	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE RE	0.00	0.00	48.32	0.00
05/04/2017	PO_POENC	0000310454	5	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE RE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310454	5	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE RE	0.00	0.00	-48.32	0.00
05/04/2017	PO_POENC	0000310454	3	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	0.00	-24.16	0.00
05/04/2017	PO_POENC	0000310454	3	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310454	3	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	0.00	24.16	0.00
05/04/2017	PO_POENC	0000310454	2	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	0.00	-48.32	0.00
05/04/2017	PO_POENC	0000310454	2	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310454	2	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	0.00	48.32	0.00
05/04/2017	PO_POENC	0000310454	1	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE WH	0.00	0.00	-24.16	0.00
05/04/2017	PO_POENC	0000310454	1	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE WH	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310454	1	RREQ364642	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE WH	0.00	0.00	24.16	0.00
05/04/2017	REQ_PREENC	REQ364642	1		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	22.42	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	1		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	1		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	-22.42	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	2		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	44.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	2		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	2		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	-44.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	3		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	22.42	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	3		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	3		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	-22.42	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	4		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	44.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	4		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	4		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	-44.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	5		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	44.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	5		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364642	5		School Specialty Supply/121381/PAINT TEMPERA PRANG	0.00	-44.84	0.00	0.00
05/12/2017	PO_POENC	0000311033	1	RREQ363055	MEREDITH D-001/Black Toner - CF330X-MD	0.00	0.00	546.29	0.00
05/12/2017	PO_POENC	0000311033	1	RREQ363055	MEREDITH D-001/Black Toner - CF330X-MD	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311033	1	RREQ363055	MEREDITH D-001/Black Toner - CF330X-MD	0.00	0.00	-546.29	0.00
05/12/2017	PO_POENC	0000311033	2	RREQ363055	MEREDITH D-001/Cyan Toner - CF331A-MD	0.00	0.00	610.94	0.00
05/12/2017	PO_POENC	0000311033	2	RREQ363055	MEREDITH D-001/Cyan Toner - CF331A-MD	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311033	2	RREQ363055	MEREDITH D-001/Cyan Toner - CF331A-MD	0.00	0.00	-610.94	0.00
05/12/2017	PO_POENC	0000311033	3	RREQ363055	MEREDITH D-001/Yellow Toner - CF332A-MD	0.00	0.00	610.94	0.00
05/12/2017	PO_POENC	0000311033	3	RREQ363055	MEREDITH D-001/Yellow Toner - CF332A-MD	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311033	3	RREQ363055	MEREDITH D-001/Yellow Toner - CF332A-MD	0.00	0.00	-610.94	0.00
05/12/2017	PO_POENC	0000311033	4	RREQ363055	MEREDITH D-001/Magenta Toner - CF333A-MD	0.00	0.00	610.94	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

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. 15  
Run Date 10/04/2017  
Run Time 11:45:58

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						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	PO_POENC	0000311033	4	RREQ363055	MEREDITH D-001/Magenta Toner - CF333A-MD	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311033	4	RREQ363055	MEREDITH D-001/Magenta Toner - CF333A-MD	0.00		0.00	-610.94	0.00
05/12/2017	REQ_PREENC	REQ365447	3		School Specialty Supply/121381/CRAYON CRAYOLA LARG	0.00		40.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	3		School Specialty Supply/121381/CRAYON CRAYOLA LARG	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	3		School Specialty Supply/121381/CRAYON CRAYOLA LARG	0.00		-40.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	4		School Specialty Supply/121381/ENVELOPE INTERDEPAR	0.00		15.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	4		School Specialty Supply/121381/ENVELOPE INTERDEPAR	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	4		School Specialty Supply/121381/ENVELOPE INTERDEPAR	0.00		-15.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	5		School Specialty Supply/121381/GLUE STICK ELMER'S	0.00		34.26	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	5		School Specialty Supply/121381/GLUE STICK ELMER'S	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	5		School Specialty Supply/121381/GLUE STICK ELMER'S	0.00		-34.26	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	6		School Specialty Supply/121381/GLITTER PURPLE 16 O	0.00		8.97	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	6		School Specialty Supply/121381/GLITTER PURPLE 16 O	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	6		School Specialty Supply/121381/GLITTER PURPLE 16 O	0.00		-8.97	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	7		School Specialty Supply/121381/GLITTER BLUE 16 OZ	0.00		2.62	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	7		School Specialty Supply/121381/GLITTER BLUE 16 OZ	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	7		School Specialty Supply/121381/GLITTER BLUE 16 OZ	0.00		-2.62	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	8		School Specialty Supply/121381/GLITTER GOLD 16 OZ	0.00		7.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	8		School Specialty Supply/121381/GLITTER GOLD 16 OZ	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	8		School Specialty Supply/121381/GLITTER GOLD 16 OZ	0.00		-7.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	9		School Specialty Supply/121381/GLITTER BANDED SKY	0.00		22.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	9		School Specialty Supply/121381/GLITTER BANDED SKY	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	9		School Specialty Supply/121381/GLITTER BANDED SKY	0.00		-22.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	10		School Specialty Supply/121381/GLITTER BANDED WHIT	0.00		22.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	10		School Specialty Supply/121381/GLITTER BANDED WHIT	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	10		School Specialty Supply/121381/GLITTER BANDED WHIT	0.00		-22.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	11		School Specialty Supply/121381/GLITTER BANDED ORAN	0.00		22.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	11		School Specialty Supply/121381/GLITTER BANDED ORAN	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	11		School Specialty Supply/121381/GLITTER BANDED ORAN	0.00		-22.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	12		School Specialty Supply/121381/PAPER - PICTURE STO	0.00		68.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	12		School Specialty Supply/121381/PAPER - PICTURE STO	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	12		School Specialty Supply/121381/PAPER - PICTURE STO	0.00		-68.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	13		School Specialty Supply/121381/INDEX CARDS 3X5 NAR	0.00		5.10	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	13		School Specialty Supply/121381/INDEX CARDS 3X5 NAR	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	13		School Specialty Supply/121381/INDEX CARDS 3X5 NAR	0.00		-5.10	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	14		School Specialty Supply/121381/INDEX CARD 4X6 PLAI	0.00		7.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	14		School Specialty Supply/121381/INDEX CARD 4X6 PLAI	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. 16  
Run Date 10/04/2017  
Run Time 11:45:58

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					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365447	14		School Specialty Supply/121381/INDEX CARD 4X6 PLAI	0.00	-7.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	1		School Specialty Supply/121381/FOLDER 2PKT 8.5X11	0.00	12.12	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	1		School Specialty Supply/121381/FOLDER 2PKT 8.5X11	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	1		School Specialty Supply/121381/FOLDER 2PKT 8.5X11	0.00	-12.12	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	2		School Specialty Supply/121381/CHART PAPER 24X32 H	0.00	47.94	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	2		School Specialty Supply/121381/CHART PAPER 24X32 H	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365447	2		School Specialty Supply/121381/CHART PAPER 24X32 H	0.00	-47.94	0.00	0.00
05/15/2017	PO_POENC	0000311148	1	RREQ365569	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.20	0.00
05/15/2017	PO_POENC	0000311148	1	RREQ365569	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311148	1	RREQ365569	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-111.20	0.00
05/15/2017	PO_POENC	0000311148	2	RREQ365569	OFFICE DEPOT/Swingline(R) Compact Plier Stapler Bl	0.00	0.00	19.60	0.00
05/15/2017	PO_POENC	0000311148	2	RREQ365569	OFFICE DEPOT/Swingline(R) Compact Plier Stapler Bl	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311148	2	RREQ365569	OFFICE DEPOT/Swingline(R) Compact Plier Stapler Bl	0.00	0.00	-19.60	0.00
05/15/2017	PO_POENC	0000311148	3	RREQ365569	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	131.13	0.00
05/15/2017	PO_POENC	0000311148	3	RREQ365569	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311148	3	RREQ365569	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-131.13	0.00
05/15/2017	PO_POENC	0000311148	4	RREQ365569	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	66.36	0.00
05/15/2017	PO_POENC	0000311148	4	RREQ365569	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311148	4	RREQ365569	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	-66.36	0.00
05/15/2017	PO_POENC	0000311148	5	RREQ365569	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	44.45	0.00
05/15/2017	PO_POENC	0000311148	5	RREQ365569	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311148	5	RREQ365569	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-44.45	0.00
05/15/2017	REQ_PREENC	REQ365569	1		Office Depot/121381/Crayola(R) Color Pencils Set O	0.00	103.20	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	1		Office Depot/121381/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	1		Office Depot/121381/Crayola(R) Color Pencils Set O	0.00	-103.20	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	5		Office Depot/121381/Riverside(R) Greenwood 100 Re	0.00	41.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	5		Office Depot/121381/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	5		Office Depot/121381/Riverside(R) Greenwood 100 Re	0.00	-41.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	2		Office Depot/121381/Swingline(R) Compact Plier Sta	0.00	18.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	2		Office Depot/121381/Swingline(R) Compact Plier Sta	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	2		Office Depot/121381/Swingline(R) Compact Plier Sta	0.00	-18.19	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	3		Office Depot/121381/Swingline(R) 747(R) Business S	0.00	121.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	3		Office Depot/121381/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	3		Office Depot/121381/Swingline(R) 747(R) Business S	0.00	-121.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	4		Office Depot/121381/Lysol Lemon amp; Lime Blossom	0.00	61.59	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	4		Office Depot/121381/Lysol Lemon amp; Lime Blossom	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365569	4		Office Depot/121381/Lysol Lemon amp; Lime Blossom	0.00	-61.59	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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 17  
Run Date 10/04/2017  
Run Time 11:45:58

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					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311078	4	RREQ365447	SCHOOL SPECIAL/ENVELOPE INTERDEPARTMENT 10/13 BOX	0.00	0.00	17.23	0.00
05/15/2017	PO_POENC	0000311078	4	RREQ365447	SCHOOL SPECIAL/ENVELOPE INTERDEPARTMENT 10/13 BOX	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	4	RREQ365447	SCHOOL SPECIAL/ENVELOPE INTERDEPARTMENT 10/13 BOX	0.00	0.00	-17.23	0.00
05/15/2017	PO_POENC	0000311078	5	RREQ365447	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	36.92	0.00
05/15/2017	PO_POENC	0000311078	5	RREQ365447	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	5	RREQ365447	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	-36.92	0.00
05/15/2017	PO_POENC	0000311078	6	RREQ365447	SCHOOL SPECIAL/GLITTER PURPLE 16 OZ SCHOOL SMART	0.00	0.00	9.67	0.00
05/15/2017	PO_POENC	0000311078	6	RREQ365447	SCHOOL SPECIAL/GLITTER PURPLE 16 OZ SCHOOL SMART	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	6	RREQ365447	SCHOOL SPECIAL/GLITTER PURPLE 16 OZ SCHOOL SMART	0.00	0.00	-9.67	0.00
05/15/2017	PO_POENC	0000311078	7	RREQ365447	SCHOOL SPECIAL/GLITTER BLUE 16 OZ SCHOOL SMART	0.00	0.00	2.82	0.00
05/15/2017	PO_POENC	0000311078	7	RREQ365447	SCHOOL SPECIAL/GLITTER BLUE 16 OZ SCHOOL SMART	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	7	RREQ365447	SCHOOL SPECIAL/GLITTER BLUE 16 OZ SCHOOL SMART	0.00	0.00	-2.82	0.00
05/15/2017	PO_POENC	0000311078	8	RREQ365447	SCHOOL SPECIAL/GLITTER GOLD 16 OZ SCHOOL SMART	0.00	0.00	8.47	0.00
05/15/2017	PO_POENC	0000311078	8	RREQ365447	SCHOOL SPECIAL/GLITTER GOLD 16 OZ SCHOOL SMART	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	8	RREQ365447	SCHOOL SPECIAL/GLITTER GOLD 16 OZ SCHOOL SMART	0.00	0.00	-8.47	0.00
05/15/2017	PO_POENC	0000311078	9	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED SKY BLUE 1LB	0.00	0.00	23.73	0.00
05/15/2017	PO_POENC	0000311078	9	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED SKY BLUE 1LB	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	9	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED SKY BLUE 1LB	0.00	0.00	-23.73	0.00
05/15/2017	PO_POENC	0000311078	10	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED WHITE 1 LB	0.00	0.00	23.73	0.00
05/15/2017	PO_POENC	0000311078	10	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED WHITE 1 LB	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	10	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED WHITE 1 LB	0.00	0.00	-23.73	0.00
05/15/2017	PO_POENC	0000311078	11	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED ORANGE 1LB	0.00	0.00	23.73	0.00
05/15/2017	PO_POENC	0000311078	11	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED ORANGE 1LB	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	11	RREQ365447	SCHOOL SPECIAL/GLITTER BANDED ORANGE 1LB	0.00	0.00	-23.73	0.00
05/15/2017	PO_POENC	0000311078	12	RREQ365447	SCHOOL SPECIAL/PAPER - PICTURE STORY RULED NEWS 18	0.00	0.00	73.89	0.00
05/15/2017	PO_POENC	0000311078	12	RREQ365447	SCHOOL SPECIAL/PAPER - PICTURE STORY RULED NEWS 18	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	12	RREQ365447	SCHOOL SPECIAL/PAPER - PICTURE STORY RULED NEWS 18	0.00	0.00	-73.89	0.00
05/15/2017	PO_POENC	0000311078	13	RREQ365447	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	0.00	5.50	0.00
05/15/2017	PO_POENC	0000311078	13	RREQ365447	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	13	RREQ365447	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	0.00	-5.50	0.00
05/15/2017	PO_POENC	0000311078	14	RREQ365447	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF	0.00	0.00	7.92	0.00
05/15/2017	PO_POENC	0000311078	14	RREQ365447	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	14	RREQ365447	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF	0.00	0.00	-7.92	0.00
05/15/2017	PO_POENC	0000311078	1	RREQ365447	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25	0.00	0.00	13.06	0.00
05/15/2017	PO_POENC	0000311078	1	RREQ365447	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	1	RREQ365447	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25	0.00	0.00	-13.06	0.00
05/15/2017	PO_POENC	0000311078	2	RREQ365447	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1.5/RL	0.00	0.00	51.66	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_TRNKTN	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. 18  
Run Date 10/04/2017  
Run Time 11:45:58

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					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311078	2	RREQ365447	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1.5/RL	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	2	RREQ365447	SCHOOL SPECIAL/CHART PAPER 24X32 HORIZONTAL 1.5/RL	0.00	0.00	-51.66	0.00
05/15/2017	PO_POENC	0000311078	3	RREQ365447	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00	0.00	43.64	0.00
05/15/2017	PO_POENC	0000311078	3	RREQ365447	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311078	3	RREQ365447	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BX/8	0.00	0.00	-43.64	0.00
05/15/2017	PO_POENC	0000311143	1	RREQ365520	SCHOOL SPECIAL/HOOK AND LOOP COINS 3/4 INCH WHITE	0.00	0.00	47.02	0.00
05/15/2017	PO_POENC	0000311143	1	RREQ365520	SCHOOL SPECIAL/HOOK AND LOOP COINS 3/4 INCH WHITE	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311143	1	RREQ365520	SCHOOL SPECIAL/HOOK AND LOOP COINS 3/4 INCH WHITE	0.00	0.00	-47.02	0.00
05/15/2017	REQ_PREENC	REQ365520	1		School Specialty Supply/121381/HOOK AND LOOP COINS	0.00	43.64	0.00	0.00
05/15/2017	REQ_PREENC	REQ365520	1		School Specialty Supply/121381/HOOK AND LOOP COINS	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365520	1		School Specialty Supply/121381/HOOK AND LOOP COINS	0.00	-43.64	0.00	0.00
05/15/2017	PO_POENC	0000311129	1	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00	0.00	32.84	0.00
05/15/2017	PO_POENC	0000311129	1	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311129	1	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00	0.00	-32.84	0.00
05/15/2017	PO_POENC	0000311129	2	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00	0.00	98.53	0.00
05/15/2017	PO_POENC	0000311129	2	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311129	2	RREQ365552	SCHOOL SPECIAL/FOLDER 2PCKT W/FSTNR 20 ST CAP BLAC	0.00	0.00	-98.53	0.00
05/15/2017	PO_POENC	0000311129	3	RREQ365552	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC	0.00	0.00	68.04	0.00
05/15/2017	PO_POENC	0000311129	3	RREQ365552	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311129	3	RREQ365552	SCHOOL SPECIAL/GLUE STICK ELMER'S PURPLE .24OZ PAC	0.00	0.00	-68.04	0.00
05/15/2017	PO_POENC	0000311129	4	RREQ365552	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00	0.00	35.62	0.00
05/15/2017	PO_POENC	0000311129	4	RREQ365552	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311129	4	RREQ365552	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00	0.00	-35.62	0.00
05/15/2017	PO_POENC	0000311129	5	RREQ365552	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SIZE SR	0.00	0.00	116.91	0.00
05/15/2017	PO_POENC	0000311129	5	RREQ365552	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SIZE SR	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311129	5	RREQ365552	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED HALF SIZE SR	0.00	0.00	-116.91	0.00
05/15/2017	REQ_PREENC	REQ365552	1		School Specialty Supply/121381/FOLDER 2PCKT W/FSTN	0.00	30.48	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	1		School Specialty Supply/121381/FOLDER 2PCKT W/FSTN	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	1		School Specialty Supply/121381/FOLDER 2PCKT W/FSTN	0.00	-30.48	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	2		School Specialty Supply/121381/FOLDER 2PCKT W/FSTN	0.00	91.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	2		School Specialty Supply/121381/FOLDER 2PCKT W/FSTN	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	2		School Specialty Supply/121381/FOLDER 2PCKT W/FSTN	0.00	-91.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	3		School Specialty Supply/121381/GLUE STICK ELMER'S	0.00	63.15	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	3		School Specialty Supply/121381/GLUE STICK ELMER'S	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	3		School Specialty Supply/121381/GLUE STICK ELMER'S	0.00	-63.15	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	4		School Specialty Supply/121381/PAPER CHART 24X36 1	0.00	33.06	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	4		School Specialty Supply/121381/PAPER CHART 24X36 1	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. 19  
Run Date 10/04/2017  
Run Time 11:45:58

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						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365552	4		School Specialty Supply/121381/PAPER CHART 24X36 1	0.00		-33.06	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	5		School Specialty Supply/121381/PENCIL CRAYOLA COLO	0.00		108.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	5		School Specialty Supply/121381/PENCIL CRAYOLA COLO	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365552	5		School Specialty Supply/121381/PENCIL CRAYOLA COLO	0.00		-108.50	0.00	0.00
05/16/2017	PO_POENC	0000311217	1	RREQ365697	SCHOOL SPECIAL/MARKERBOARD PORCELAIN ABC BOARD 4'X	0.00		0.00	180.11	0.00
05/16/2017	PO_POENC	0000311217	1	RREQ365697	SCHOOL SPECIAL/MARKERBOARD PORCELAIN ABC BOARD 4'X	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311217	1	RREQ365697	SCHOOL SPECIAL/MARKERBOARD PORCELAIN ABC BOARD 4'X	0.00		0.00	-180.11	0.00
05/16/2017	PO_POENC	0000311217	2	RREQ365697	SCHOOL SPECIAL/EASEL DBL SIDED W/WHEELS 28.75X27X5	0.00		0.00	504.40	0.00
05/16/2017	PO_POENC	0000311217	2	RREQ365697	SCHOOL SPECIAL/EASEL DBL SIDED W/WHEELS 28.75X27X5	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311217	2	RREQ365697	SCHOOL SPECIAL/EASEL DBL SIDED W/WHEELS 28.75X27X5	0.00		0.00	-504.40	0.00
05/16/2017	PO_POENC	0000311217	3	RREQ365697	SCHOOL SPECIAL/MAGNET ADVANCED KIT	0.00		0.00	66.52	0.00
05/16/2017	PO_POENC	0000311217	3	RREQ365697	SCHOOL SPECIAL/MAGNET ADVANCED KIT	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311217	3	RREQ365697	SCHOOL SPECIAL/MAGNET ADVANCED KIT	0.00		0.00	-66.52	0.00
05/16/2017	REQ_PREENC	REQ365697	1		School Specialty Supply/121381/MARKERBOARD PORCELA	0.00		167.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	1		School Specialty Supply/121381/MARKERBOARD PORCELA	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	1		School Specialty Supply/121381/MARKERBOARD PORCELA	0.00		-167.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	2		School Specialty Supply/121381/EASEL DBL SIDED W/W	0.00		468.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	2		School Specialty Supply/121381/EASEL DBL SIDED W/W	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	2		School Specialty Supply/121381/EASEL DBL SIDED W/W	0.00		-468.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	3		School Specialty Supply/121381/MAGNET ADVANCED KIT	0.00		61.74	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	3		School Specialty Supply/121381/MAGNET ADVANCED KIT	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365697	3		School Specialty Supply/121381/MAGNET ADVANCED KIT	0.00		-61.74	0.00	0.00
05/16/2017	PO_POENC	0000311207	1	RREQ365673	SCHOOL SPECIAL/BOARD DRY ERASE MAGNETIC 1-WEEK CAL	0.00		0.00	14.56	0.00
05/16/2017	PO_POENC	0000311207	1	RREQ365673	SCHOOL SPECIAL/BOARD DRY ERASE MAGNETIC 1-WEEK CAL	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311207	1	RREQ365673	SCHOOL SPECIAL/BOARD DRY ERASE MAGNETIC 1-WEEK CAL	0.00		0.00	-14.56	0.00
05/16/2017	PO_POENC	0000311207	2	RREQ365673	SCHOOL SPECIAL/CANVAS ARCHIVAL PRESTRETCHED 24X30	0.00		0.00	16.52	0.00
05/16/2017	PO_POENC	0000311207	2	RREQ365673	SCHOOL SPECIAL/CANVAS ARCHIVAL PRESTRETCHED 24X30	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311207	2	RREQ365673	SCHOOL SPECIAL/CANVAS ARCHIVAL PRESTRETCHED 24X30	0.00		0.00	-16.52	0.00
05/16/2017	PO_POENC	0000311207	3	RREQ365673	SCHOOL SPECIAL/K'NEX LEVERS AND PULLEYS - SET OF 1	0.00		0.00	29.40	0.00
05/16/2017	PO_POENC	0000311207	3	RREQ365673	SCHOOL SPECIAL/K'NEX LEVERS AND PULLEYS - SET OF 1	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311207	3	RREQ365673	SCHOOL SPECIAL/K'NEX LEVERS AND PULLEYS - SET OF 1	0.00		0.00	-29.40	0.00
05/16/2017	PO_POENC	0000311207	4	RREQ365673	SCHOOL SPECIAL/POSTER CLOUD A GUIDE TO SKIES ROLLE	0.00		0.00	6.43	0.00
05/16/2017	PO_POENC	0000311207	4	RREQ365673	SCHOOL SPECIAL/POSTER CLOUD A GUIDE TO SKIES ROLLE	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311207	4	RREQ365673	SCHOOL SPECIAL/POSTER CLOUD A GUIDE TO SKIES ROLLE	0.00		0.00	-6.43	0.00
05/16/2017	PO_POENC	0000311207	5	RREQ365673	SCHOOL SPECIAL/KIT GETTING STARTED MEASUREMENT	0.00		0.00	140.04	0.00
05/16/2017	PO_POENC	0000311207	5	RREQ365673	SCHOOL SPECIAL/KIT GETTING STARTED MEASUREMENT	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311207	5	RREQ365673	SCHOOL SPECIAL/KIT GETTING STARTED MEASUREMENT	0.00		0.00	-140.04	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. 20  
Run Date 10/04/2017  
Run Time 11:45:58

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					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311207	6	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS LIFE CYCLES SE	0.00	0.00	70.03	0.00
05/16/2017	PO_POENC	0000311207	6	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS LIFE CYCLES SE	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311207	6	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS LIFE CYCLES SE	0.00	0.00	-70.03	0.00
05/16/2017	PO_POENC	0000311207	7	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS WILD WEATHER S	0.00	0.00	70.03	0.00
05/16/2017	PO_POENC	0000311207	7	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS WILD WEATHER S	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311207	7	RREQ365673	SCHOOL SPECIAL/BOOKS SCI VOCAB RDRS WILD WEATHER S	0.00	0.00	-70.03	0.00
05/16/2017	REQ_PREENC	REQ365673	1		School Specialty Supply/121381/BOARD DRY ERASE MAG	0.00	13.51	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	1		School Specialty Supply/121381/BOARD DRY ERASE MAG	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	1		School Specialty Supply/121381/BOARD DRY ERASE MAG	0.00	-13.51	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	2		School Specialty Supply/121381/CANVAS ARCHIVAL PRE	0.00	15.33	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	2		School Specialty Supply/121381/CANVAS ARCHIVAL PRE	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	2		School Specialty Supply/121381/CANVAS ARCHIVAL PRE	0.00	-15.33	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	3		School Specialty Supply/121381/K'NEX LEVERS AND PU	0.00	27.29	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	3		School Specialty Supply/121381/K'NEX LEVERS AND PU	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	3		School Specialty Supply/121381/K'NEX LEVERS AND PU	0.00	-27.29	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	4		School Specialty Supply/121381/POSTER CLOUD A GUID	0.00	5.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	4		School Specialty Supply/121381/POSTER CLOUD A GUID	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	4		School Specialty Supply/121381/POSTER CLOUD A GUID	0.00	-5.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	5		School Specialty Supply/121381/KIT GETTING STARTED	0.00	129.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	5		School Specialty Supply/121381/KIT GETTING STARTED	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	5		School Specialty Supply/121381/KIT GETTING STARTED	0.00	-129.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	6		School Specialty Supply/121381/BOOKS SCI VOCAB RDR	0.00	64.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	6		School Specialty Supply/121381/BOOKS SCI VOCAB RDR	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	6		School Specialty Supply/121381/BOOKS SCI VOCAB RDR	0.00	-64.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	7		School Specialty Supply/121381/BOOKS SCI VOCAB RDR	0.00	64.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	7		School Specialty Supply/121381/BOOKS SCI VOCAB RDR	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365673	7		School Specialty Supply/121381/BOOKS SCI VOCAB RDR	0.00	-64.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	1		School Specialty Supply/118471/BOOK RICKY RICOTTA	0.00	61.03	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	1		School Specialty Supply/118471/BOOK RICKY RICOTTA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	1		School Specialty Supply/118471/BOOK RICKY RICOTTA	0.00	-61.03	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	2		School Specialty Supply/118471/BOOKS LITTLE SIMON	0.00	49.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	2		School Specialty Supply/118471/BOOKS LITTLE SIMON	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	2		School Specialty Supply/118471/BOOKS LITTLE SIMON	0.00	-49.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	3		School Specialty Supply/118471/BOOKS CHILDCRAFT CH	0.00	84.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	3		School Specialty Supply/118471/BOOKS CHILDCRAFT CH	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	3		School Specialty Supply/118471/BOOKS CHILDCRAFT CH	0.00	-84.88	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	4		School Specialty Supply/118471/BOOKS CHILDCRAFT LE	0.00	207.54	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. 21  
Run Date 10/04/2017  
Run Time 11:45:58

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					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366169	4		School Specialty Supply/118471/BOOKS CHILDCRAFT LE	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	4		School Specialty Supply/118471/BOOKS CHILDCRAFT LE	0.00	-207.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	16		School Specialty Supply/118471/BOOKS GAIL GIBBONS	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	16		School Specialty Supply/118471/BOOKS GAIL GIBBONS	0.00	-137.73	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	17		School Specialty Supply/118471/BOOKS CLASSRRROM CHA	0.00	197.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	17		School Specialty Supply/118471/BOOKS CLASSRRROM CHA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	17		School Specialty Supply/118471/BOOKS CLASSRRROM CHA	0.00	-197.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	5		School Specialty Supply/118471/BOOKS CHILDCRAFT LE	0.00	224.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	5		School Specialty Supply/118471/BOOKS CHILDCRAFT LE	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	5		School Specialty Supply/118471/BOOKS CHILDCRAFT LE	0.00	-224.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	6		School Specialty Supply/118471/BOOK ZOO SET OF 20	0.00	53.23	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	6		School Specialty Supply/118471/BOOK ZOO SET OF 20	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	6		School Specialty Supply/118471/BOOK ZOO SET OF 20	0.00	-53.23	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	7		School Specialty Supply/118471/BOOKS ELEPHANT AND	0.00	122.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	7		School Specialty Supply/118471/BOOKS ELEPHANT AND	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	7		School Specialty Supply/118471/BOOKS ELEPHANT AND	0.00	-122.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	8		School Specialty Supply/118471/BOOKS HOLIDAY SET O	0.00	132.79	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	8		School Specialty Supply/118471/BOOKS HOLIDAY SET O	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	8		School Specialty Supply/118471/BOOKS HOLIDAY SET O	0.00	-132.79	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	9		School Specialty Supply/118471/BOOKS THE FIRST DAY	0.00	71.23	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	9		School Specialty Supply/118471/BOOKS THE FIRST DAY	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	9		School Specialty Supply/118471/BOOKS THE FIRST DAY	0.00	-71.23	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	10		School Specialty Supply/118471/BOOKS HUMOR STORIES	0.00	79.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	10		School Specialty Supply/118471/BOOKS HUMOR STORIES	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	10		School Specialty Supply/118471/BOOKS HUMOR STORIES	0.00	-79.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	11		School Specialty Supply/118471/BOOKS PETE THE CAT	0.00	13.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	11		School Specialty Supply/118471/BOOKS PETE THE CAT	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	11		School Specialty Supply/118471/BOOKS PETE THE CAT	0.00	-13.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	12		School Specialty Supply/118471/BOOKS MY FIRST I CA	0.00	37.11	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	12		School Specialty Supply/118471/BOOKS MY FIRST I CA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	12		School Specialty Supply/118471/BOOKS MY FIRST I CA	0.00	-37.11	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	13		School Specialty Supply/118471/BOOKS CLASSRRROM CHA	0.00	197.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	13		School Specialty Supply/118471/BOOKS CLASSRRROM CHA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	13		School Specialty Supply/118471/BOOKS CLASSRRROM CHA	0.00	-197.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	14		School Specialty Supply/118471/BOOK DIARY OF A WIM	0.00	169.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	14		School Specialty Supply/118471/BOOK DIARY OF A WIM	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	14		School Specialty Supply/118471/BOOK DIARY OF A WIM	0.00	-169.19	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. 22  
Run Date 10/04/2017  
Run Time 11:45:58

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					
0065	30100	4301	01000	2017					
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366169	15		School Specialty Supply/118471/BOOKS MAX AXIOM GRA	0.00	171.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	15		School Specialty Supply/118471/BOOKS MAX AXIOM GRA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	15		School Specialty Supply/118471/BOOKS MAX AXIOM GRA	0.00	-171.59	0.00	0.00
05/19/2017	REQ_PREENC	REQ366169	16		School Specialty Supply/118471/BOOKS GAIL GIBBONS	0.00	137.73	0.00	0.00
05/19/2017	PO_POENC	0000311625	1	RREQ366191	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27'' SET OF	0.00	0.00	62.97	0.00
05/19/2017	PO_POENC	0000311625	1	RREQ366191	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27'' SET OF	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311625	1	RREQ366191	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27'' SET OF	0.00	0.00	-62.97	0.00
05/19/2017	PO_POENC	0000311625	2	RREQ366191	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH	0.00	0.00	634.22	0.00
05/19/2017	PO_POENC	0000311625	2	RREQ366191	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311625	2	RREQ366191	SCHOOL SPECIAL/TRIKE CHILDCRAFT 12 INCH	0.00	0.00	-634.22	0.00
05/19/2017	PO_POENC	0000311625	3	RREQ366191	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 30	0.00	0.00	183.16	0.00
05/19/2017	PO_POENC	0000311625	3	RREQ366191	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 30	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311625	3	RREQ366191	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 30	0.00	0.00	-183.16	0.00
05/19/2017	PO_POENC	0000311625	4	RREQ366191	SCHOOL SPECIAL/BOOKS MATH COUNTS LIBRARY SET OF 8	0.00	0.00	39.77	0.00
05/19/2017	PO_POENC	0000311625	4	RREQ366191	SCHOOL SPECIAL/BOOKS MATH COUNTS LIBRARY SET OF 8	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311625	4	RREQ366191	SCHOOL SPECIAL/BOOKS MATH COUNTS LIBRARY SET OF 8	0.00	0.00	-39.77	0.00
05/19/2017	REQ_PREENC	REQ366191	1		School Specialty Supply/118471/BALL BASKETBALL JR	0.00	58.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	1		School Specialty Supply/118471/BALL BASKETBALL JR	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	1		School Specialty Supply/118471/BALL BASKETBALL JR	0.00	-58.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	2		School Specialty Supply/118471/TRIKE CHILDCRAFT 12	0.00	588.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	2		School Specialty Supply/118471/TRIKE CHILDCRAFT 12	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	2		School Specialty Supply/118471/TRIKE CHILDCRAFT 12	0.00	-588.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	3		School Specialty Supply/118471/PARACHUTE GRIPSTARC	0.00	169.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	3		School Specialty Supply/118471/PARACHUTE GRIPSTARC	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	3		School Specialty Supply/118471/PARACHUTE GRIPSTARC	0.00	-169.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	4		School Specialty Supply/118471/BOOKS MATH COUNTS L	0.00	36.91	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	4		School Specialty Supply/118471/BOOKS MATH COUNTS L	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366191	4		School Specialty Supply/118471/BOOKS MATH COUNTS L	0.00	-36.91	0.00	0.00
07/18/2017	PO_POENC	0000306231	2	RREQ358899	OFFICE DEPOT/Safety 1st(R) Easy Saver Circular Pla	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306231	1	RREQ358899	OFFICE DEPOT/Elmers(R) Extra-Strength Spray Adhesi	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	13	RREQ359914	ORIENTAL TRADI/IN-12/1951 Transparent glitter stac	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	12	RREQ359914	ORIENTAL TRADI/IN-4/4107 Penguin stacking point cr	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	11	RREQ359914	ORIENTAL TRADI/IN-13678960 Gummy bear pencil sha	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	10	RREQ359914	ORIENTAL TRADI/IN-13626335 Owl Pencil sharpeneer	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	9	RREQ359914	ORIENTAL TRADI/IN-13714921 Hamburger Pencil shar	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	8	RREQ359914	ORIENTAL TRADI/IN-13760658 Emoji pencils	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	7	RREQ359914	ORIENTAL TRADI/IN-5/3280 \$100. pencils	0.00	0.00	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

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. 23  
Run Date 10/04/2017  
Run Time 11:45:58

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>						
0065	30100	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000307188	6	RREQ359914	ORIENTAL TRADI/IN-13721507 Donut party pencils	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	5	RREQ359914	ORIENTAL TRADI/IN-13721507	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	4	RREQ359914	ORIENTAL TRADI/IN-13678927	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	3	RREQ359914	ORIENTAL TRADI/IN-13606528	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	2	RREQ359914	ORIENTAL TRADI/IN-13704759 Dinosaur erasers	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000307188	1	RREQ359914	ORIENTAL TRADI/IN-12/3578 fun pencil grips	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	17	RREQ366169	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS SET G	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	16	RREQ366169	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION SET O	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	15	RREQ366169	SCHOOL SPECIAL/BOOKS MAX AXIOM GRAPHIC SCIENCE LIB	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	14	RREQ366169	SCHOOL SPECIAL/BOOK DIARY OF A WIMPY KID	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	13	RREQ366169	SCHOOL SPECIAL/BOOKS CLASSRRROM CHAPTER BOOKS SET G	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	12	RREQ366169	SCHOOL SPECIAL/BOOKS MY FIRST I CAN READ SET OF 12	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	11	RREQ366169	SCHOOL SPECIAL/BOOKS PETE THE CAT SET OF 4	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	10	RREQ366169	SCHOOL SPECIAL/BOOKS HUMOR STORIES GR 3-5 SET OF 1	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	9	RREQ366169	SCHOOL SPECIAL/BOOKS THE FIRST DAY OF KINDERGARTEN	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	8	RREQ366169	SCHOOL SPECIAL/BOOKS HOLIDAY SET OF 20	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	7	RREQ366169	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARLY REA	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	6	RREQ366169	SCHOOL SPECIAL/BOOK ZOO SET OF 20	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	5	RREQ366169	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRARY GR	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	4	RREQ366169	SCHOOL SPECIAL/BOOKS CHILDCRAFT LEVELED LIBRARY GR	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	3	RREQ366169	SCHOOL SPECIAL/BOOKS CHILDCRAFT CHILDREN'S FAVORIT	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	2	RREQ366169	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOOK COL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311613	1	RREQ366169	SCHOOL SPECIAL/BOOK RICKY RICOTTA	0.00		0.00	0.00	0.00
Number of Transactions 518						Totals	0.00	0.00	0.00	0.00
Number of Transactions 518						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 518						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0065	30103	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310105	1	RREQ364368	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH	0.00		0.00	-312.46	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	

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. 24  
Run Date 10/04/2017  
Run Time 11:45:58

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						
0065	30103	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310105	1	RREQ364368	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH		0.00	0.00	312.46	0.00
05/01/2017	PO_POENC	0000310105	1	RREQ364368	SCHOOL SPECIAL/BOOK SWIMMY PAPERBACK RH		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364368	1		School Specialty Supply/121381/BOOK SWIMMY PAPERBA		0.00	308.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364368	1		School Specialty Supply/121381/BOOK SWIMMY PAPERBA		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364368	1		School Specialty Supply/121381/BOOK SWIMMY PAPERBA		0.00	-308.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	2		School Specialty Supply/121381/CREAMER LIQUID FREN		0.00	21.42	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	2		School Specialty Supply/121381/CREAMER LIQUID FREN		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	2		School Specialty Supply/121381/CREAMER LIQUID FREN		0.00	-21.42	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	3		School Specialty Supply/121381/COFFEE BLACK SILK		0.00	149.40	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	3		School Specialty Supply/121381/COFFEE BLACK SILK		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	3		School Specialty Supply/121381/COFFEE BLACK SILK		0.00	-149.40	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	4		School Specialty Supply/121381/CUP FOAM INSULATED		0.00	95.14	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	4		School Specialty Supply/121381/CUP FOAM INSULATED		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	4		School Specialty Supply/121381/CUP FOAM INSULATED		0.00	-95.14	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	6		School Specialty Supply/121381/PLASTIC FORK HEAVY/		0.00	17.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	6		School Specialty Supply/121381/PLASTIC FORK HEAVY/		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	6		School Specialty Supply/121381/PLASTIC FORK HEAVY/		0.00	-17.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	7		School Specialty Supply/121381/PLASTIC KNIFE HEAVY		0.00	5.71	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	7		School Specialty Supply/121381/PLASTIC KNIFE HEAVY		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	7		School Specialty Supply/121381/PLASTIC KNIFE HEAVY		0.00	-5.71	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	8		School Specialty Supply/121381/PLASTIC TEASPOON HE		0.00	17.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	8		School Specialty Supply/121381/PLASTIC TEASPOON HE		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	8		School Specialty Supply/121381/PLASTIC TEASPOON HE		0.00	-17.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	10		School Specialty Supply/121381/SUGAR 20 OZ CANISTE		0.00	13.60	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	10		School Specialty Supply/121381/SUGAR 20 OZ CANISTE		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	10		School Specialty Supply/121381/SUGAR 20 OZ CANISTE		0.00	-13.60	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	11		School Specialty Supply/121381/COFFEEMAKER 10CU TH		0.00	79.94	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	11		School Specialty Supply/121381/COFFEEMAKER 10CU TH		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	11		School Specialty Supply/121381/COFFEEMAKER 10CU TH		0.00	-79.94	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	12		School Specialty Supply/121381/PAPER CHART 24X36 1		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	12		School Specialty Supply/121381/PAPER CHART 24X36 1		0.00	-38.57	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	1		School Specialty Supply/121381/POWDERED CREAMER OR		0.00	15.55	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	1		School Specialty Supply/121381/POWDERED CREAMER OR		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	1		School Specialty Supply/121381/POWDERED CREAMER OR		0.00	-15.55	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	5		School Specialty Supply/121381/PAPER 8.5X11 16LB C		0.00	24.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	5		School Specialty Supply/121381/PAPER 8.5X11 16LB C		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	5		School Specialty Supply/121381/PAPER 8.5X11 16LB C		0.00	-24.70	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. 25  
Run Date 10/04/2017  
Run Time 11:45:58

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						
0065	30103	4301	01000	2017						
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365590	9		School Specialty Supply/121381/NAPKINS 1 PLY 15''X	0.00		10.32	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	9		School Specialty Supply/121381/NAPKINS 1 PLY 15''X	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	9		School Specialty Supply/121381/NAPKINS 1 PLY 15''X	0.00		-10.32	0.00	0.00
05/15/2017	REQ_PREENC	REQ365590	12		School Specialty Supply/121381/PAPER CHART 24X36 1	0.00		38.57	0.00	0.00
05/16/2017	PO_POENC	0000311184	10	RREQ365590	SCHOOL SPECIAL/SUGAR 20 OZ CANISTER DISPENSER RED	0.00		0.00	14.65	0.00
05/16/2017	PO_POENC	0000311184	10	RREQ365590	SCHOOL SPECIAL/SUGAR 20 OZ CANISTER DISPENSER RED	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311184	10	RREQ365590	SCHOOL SPECIAL/SUGAR 20 OZ CANISTER DISPENSER RED	0.00		0.00	-14.65	0.00
05/16/2017	PO_POENC	0000311184	12	RREQ365590	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00		0.00	41.56	0.00
05/16/2017	PO_POENC	0000311184	12	RREQ365590	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311184	12	RREQ365590	SCHOOL SPECIAL/PAPER CHART 24X36 1IN RLD SW 100 SH	0.00		0.00	-41.56	0.00
05/16/2017	PO_POENC	0000311184	5	RREQ365590	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311184	5	RREQ365590	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00		0.00	-26.61	0.00
05/16/2017	PO_POENC	0000311184	6	RREQ365590	SCHOOL SPECIAL/PLASTIC FORK HEAVY/MEDIUM WEIGHT 10	0.00		0.00	18.46	0.00
05/16/2017	PO_POENC	0000311184	6	RREQ365590	SCHOOL SPECIAL/PLASTIC FORK HEAVY/MEDIUM WEIGHT 10	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311184	6	RREQ365590	SCHOOL SPECIAL/PLASTIC FORK HEAVY/MEDIUM WEIGHT 10	0.00		0.00	-18.46	0.00
05/16/2017	PO_POENC	0000311184	7	RREQ365590	SCHOOL SPECIAL/PLASTIC KNIFE HEAVY/MEDIUM WEIGHT 1	0.00		0.00	6.15	0.00
05/16/2017	PO_POENC	0000311184	7	RREQ365590	SCHOOL SPECIAL/PLASTIC KNIFE HEAVY/MEDIUM WEIGHT 1	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311184	7	RREQ365590	SCHOOL SPECIAL/PLASTIC KNIFE HEAVY/MEDIUM WEIGHT 1	0.00		0.00	-6.15	0.00
05/16/2017	PO_POENC	0000311184	8	RREQ365590	SCHOOL SPECIAL/PLASTIC TEASPOON HEAVY/MEDIUM WEIGH	0.00		0.00	18.46	0.00
05/16/2017	PO_POENC	0000311184	8	RREQ365590	SCHOOL SPECIAL/PLASTIC TEASPOON HEAVY/MEDIUM WEIGH	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311184	8	RREQ365590	SCHOOL SPECIAL/PLASTIC TEASPOON HEAVY/MEDIUM WEIGH	0.00		0.00	-18.46	0.00
05/16/2017	PO_POENC	0000311184	9	RREQ365590	SCHOOL SPECIAL/NAPKINS 1 PLY 15''X17'' 100/PK WHIT	0.00		0.00	11.12	0.00
05/16/2017	PO_POENC	0000311184	9	RREQ365590	SCHOOL SPECIAL/NAPKINS 1 PLY 15''X17'' 100/PK WHIT	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311184	9	RREQ365590	SCHOOL SPECIAL/NAPKINS 1 PLY 15''X17'' 100/PK WHIT	0.00		0.00	-11.12	0.00
05/16/2017	PO_POENC	0000311184	11	RREQ365590	SCHOOL SPECIAL/COFFEEMAKER 10CU THERMAL	0.00		0.00	86.14	0.00
05/16/2017	PO_POENC	0000311184	11	RREQ365590	SCHOOL SPECIAL/COFFEEMAKER 10CU THERMAL	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311184	11	RREQ365590	SCHOOL SPECIAL/COFFEEMAKER 10CU THERMAL	0.00		0.00	-86.14	0.00
05/16/2017	PO_POENC	0000311184	1	RREQ365590	SCHOOL SPECIAL/POWDERED CREAMER ORIGINAL 3 GRAM PA	0.00		0.00	16.76	0.00
05/16/2017	PO_POENC	0000311184	1	RREQ365590	SCHOOL SPECIAL/POWDERED CREAMER ORIGINAL 3 GRAM PA	0.00		0.00	-1.21	0.00
05/16/2017	PO_POENC	0000311184	1	RREQ365590	SCHOOL SPECIAL/POWDERED CREAMER ORIGINAL 3 GRAM PA	0.00		0.00	-16.76	0.00
05/16/2017	PO_POENC	0000311184	2	RREQ365590	SCHOOL SPECIAL/CREAMER LIQUID FRENCH VANILLA PACK	0.00		0.00	23.08	0.00
05/16/2017	PO_POENC	0000311184	2	RREQ365590	SCHOOL SPECIAL/CREAMER LIQUID FRENCH VANILLA PACK	0.00		0.00	-1.66	0.00
05/16/2017	PO_POENC	0000311184	2	RREQ365590	SCHOOL SPECIAL/CREAMER LIQUID FRENCH VANILLA PACK	0.00		0.00	-23.08	0.00
05/16/2017	PO_POENC	0000311184	3	RREQ365590	SCHOOL SPECIAL/COFFEE BLACK SILK 24.2OZ FOL20540	0.00		0.00	160.98	0.00
05/16/2017	PO_POENC	0000311184	3	RREQ365590	SCHOOL SPECIAL/COFFEE BLACK SILK 24.2OZ FOL20540	0.00		0.00	-11.58	0.00
05/16/2017	PO_POENC	0000311184	3	RREQ365590	SCHOOL SPECIAL/COFFEE BLACK SILK 24.2OZ FOL20540	0.00		0.00	-160.98	0.00
05/16/2017	PO_POENC	0000311184	4	RREQ365590	SCHOOL SPECIAL/CUP FOAM INSULATED 12OZ WHITE DCC12	0.00		0.00	102.51	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_TRXKTN	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. 26  
 Run Date 10/04/2017  
 Run Time 11:46:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0065	30103	4301	01000	2017								
DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/16/2017	PO_POENC	0000311184	4	RREQ365590	SCHOOL SPECIAL/CUP FOAM INSULATED 12OZ WHITE DCC12	0.00	0.00	0.00	0.00	0.00		
05/16/2017	PO_POENC	0000311184	4	RREQ365590	SCHOOL SPECIAL/CUP FOAM INSULATED 12OZ WHITE DCC12	0.00	0.00	0.00	-102.51	0.00		
05/16/2017	PO_POENC	0000311184	5	RREQ365590	SCHOOL SPECIAL/PAPER 8.5X11 16LB COLLEGE RULE 3HP	0.00	0.00	0.00	26.61	0.00		
Number of Transactions 78						Totals	14.45	0.00	0.00	-14.45	0.00	
Number of Transactions 78						Fund	Totals 0000s	14.45	0.00	0.00	-14.45	0.00
Number of Transactions 78						Resource	Totals 30103	14.45	0.00	0.00	-14.45	0.00
Number of Transactions 855						DeptID	Totals 0065	623.48	0.00	0.00	-623.48	0.00
Number of Transactions 855						Report	Totals	623.48	0.00	0.00	-623.48	0.00

End of Report