

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 = '0073' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0073	00031	4302	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/06/2016	REQ_PREENC	REQ349838	2		Waxie Sanitary Supply/152508/WAXIE #348F BIG MO DU	0.00		0.00	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349838	2		Waxie Sanitary Supply/152508/WAXIE #348F BIG MO DU	0.00		8.08	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349838	2		Waxie Sanitary Supply/152508/WAXIE #348F BIG MO DU	0.00		-8.08	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364382	2		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364382	2		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364382	2		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364382	1		Waxie Sanitary Supply/166206/TURKISH TOWELING RAGS	0.00		-22.05	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364382	1		Waxie Sanitary Supply/166206/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364382	1		Waxie Sanitary Supply/166206/TURKISH TOWELING RAGS	0.00		22.05	0.00	0.00	
05/04/2017	PO_POENC	0000310383	2	RREQ364382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-135.28	0.00	
05/04/2017	PO_POENC	0000310383	2	RREQ364382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310383	2	RREQ364382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	135.28	
05/04/2017	PO_POENC	0000310383	1	RREQ364382	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	-23.76	
05/04/2017	PO_POENC	0000310383	1	RREQ364382	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310383	1	RREQ364382	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	23.76	
05/19/2017	REQ_PREENC	REQ366304	2		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00		-1.71	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366304	2		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366304	2		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00		1.71	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366304	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		-6.05	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366304	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366304	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00	
05/20/2017	PO_POENC	0000311723	2	RREQ366304	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	0.00	-1.84	
05/20/2017	PO_POENC	0000311723	2	RREQ366304	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311723	2	RREQ366304	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	0.00	1.84	
05/20/2017	PO_POENC	0000311723	1	RREQ366304	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	-6.52	
05/20/2017	PO_POENC	0000311723	1	RREQ366304	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311723	1	RREQ366304	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	6.52	
07/18/2017	PO_POENC	0000299641	4	RREQ349838	WAXIE-001/WX 2800 KLEENLINE WHITE UNIVROLL TOWEL 6	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000299641	3	RREQ349838	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000299641	2	RREQ349838	WAXIE-001/WAXIE #348F BIG MO DUST MOPFRAME	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000299641	1	RREQ349838	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00	
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 31						Fund	Totals 0000s	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00031	4302	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	31	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>					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363158	1		Lakeshore Equipment Co/166206/FF891 - Lakeshore Ki	0.00	7.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363158	1		Lakeshore Equipment Co/166206/FF891 - Lakeshore Ki	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363158	1		Lakeshore Equipment Co/166206/FF891 - Lakeshore Ki	0.00	-7.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363158	2		Lakeshore Equipment Co/166206/LL756 - Teacher's Pl	0.00	13.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363158	2		Lakeshore Equipment Co/166206/LL756 - Teacher's Pl	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363158	2		Lakeshore Equipment Co/166206/LL756 - Teacher's Pl	0.00	-13.14	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	9		Office Depot/166206/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	9		Office Depot/166206/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	9		Office Depot/166206/Scholastic Glue Sticks 0.32 Oz	0.00	-6.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	10		Office Depot/166206/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	10		Office Depot/166206/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	10		Office Depot/166206/Office Depot(R) Brand Chisel-T	0.00	-8.07	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	11		Office Depot/166206/Office Depot(R) Brand Write-On	0.00	59.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	11		Office Depot/166206/Office Depot(R) Brand Write-On	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	11		Office Depot/166206/Office Depot(R) Brand Write-On	0.00	-59.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	12		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	125.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	12		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	12		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	-125.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	1		Office Depot/166206/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	1		Office Depot/166206/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	1		Office Depot/166206/BIC(R) Round Stic Ballpoint Pe	0.00	-5.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	2		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	4.75	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	2		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	2		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	-4.75	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	3		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00	45.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	3		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	3		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00	-45.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	4		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00	42.35	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	4		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	4		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00	-42.35	0.00	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. 3
Run Date 10/04/2017
Run Time 11:49:53

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364724	5		Office Depot/166206/Office Depot(R) Brand Composit	0.00	29.88	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	5		Office Depot/166206/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	5		Office Depot/166206/Office Depot(R) Brand Composit	0.00	-29.88	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	6		Office Depot/166206/Office Depot(R) Brand Eraser C	0.00	1.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	6		Office Depot/166206/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	6		Office Depot/166206/Office Depot(R) Brand Eraser C	0.00	-1.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	7		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	7		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	7		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00	-16.16	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	8		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	15.65	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	8		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	8		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	-15.65	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	13		Office Depot/166206/Office Depot(R) Easel Pad Mark	0.00	22.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	13		Office Depot/166206/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	13		Office Depot/166206/Office Depot(R) Easel Pad Mark	0.00	-22.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	14		Office Depot/166206/Fiskars Schoolworks 5 Kids Sci	0.00	15.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	14		Office Depot/166206/Fiskars Schoolworks 5 Kids Sci	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	14		Office Depot/166206/Fiskars Schoolworks 5 Kids Sci	0.00	-15.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	15		Office Depot/166206/Office Depot(R) Brand Wood #2	0.00	9.24	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	15		Office Depot/166206/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	15		Office Depot/166206/Office Depot(R) Brand Wood #2	0.00	-9.24	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	16		Office Depot/166206/Just Basics(R) Spiral Notebook	0.00	129.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	16		Office Depot/166206/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	16		Office Depot/166206/Just Basics(R) Spiral Notebook	0.00	-129.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	17		Office Depot/166206/Scholastic School Glue 4 Oz Pa	0.00	11.96	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	17		Office Depot/166206/Scholastic School Glue 4 Oz Pa	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	17		Office Depot/166206/Scholastic School Glue 4 Oz Pa	0.00	-11.96	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	18		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00	5.97	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	18		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	18		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00	-5.97	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	19		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	3.16	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	19		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	19		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	-3.16	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	20		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	9.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	20		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	20		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	-9.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	21		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	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 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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Tran Type: All Types

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DeptID	Resource	Account	Fund	Budget Period						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364724	21		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	21		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00		-11.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	22		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00		13.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	22		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	22		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00		-13.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	1		Office Depot/166206/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	1		Office Depot/166206/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	1		Office Depot/166206/Neenah Bright White Premium Ca	0.00		-17.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	2		Office Depot/166206/Energizer(R) Max(R) Alkaline A	0.00		7.32	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	2		Office Depot/166206/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	2		Office Depot/166206/Energizer(R) Max(R) Alkaline A	0.00		-7.32	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	3		Office Depot/166206/OIC(R) Brass-Plated Paper Fast	0.00		3.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	3		Office Depot/166206/OIC(R) Brass-Plated Paper Fast	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	3		Office Depot/166206/OIC(R) Brass-Plated Paper Fast	0.00		-3.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	4		Office Depot/166206/Office Depot(R) Brand Paper Cl	0.00		0.94	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	4		Office Depot/166206/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	4		Office Depot/166206/Office Depot(R) Brand Paper Cl	0.00		-0.94	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	5		Office Depot/166206/OIC(R) Binder Clips Medium 1 1	0.00		0.85	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	5		Office Depot/166206/OIC(R) Binder Clips Medium 1 1	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	5		Office Depot/166206/OIC(R) Binder Clips Medium 1 1	0.00		-0.85	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	6		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		8.46	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	6		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	6		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		-8.46	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	7		Office Depot/166206/ScotchBlue(TM) Painters Tape 3	0.00		3.83	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	7		Office Depot/166206/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	7		Office Depot/166206/ScotchBlue(TM) Painters Tape 3	0.00		-3.83	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	8		Office Depot/166206/Smead(R) Reinforced Tab Manila	0.00		10.17	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	8		Office Depot/166206/Smead(R) Reinforced Tab Manila	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	8		Office Depot/166206/Smead(R) Reinforced Tab Manila	0.00		-10.17	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	9		Office Depot/166206/Office Depot(R) Brand Hanging	0.00		7.37	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	9		Office Depot/166206/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	9		Office Depot/166206/Office Depot(R) Brand Hanging	0.00		-7.37	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	10		Office Depot/166206/Office Depot(R) Brand 3/8 Bind	0.00		7.48	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	10		Office Depot/166206/Office Depot(R) Brand 3/8 Bind	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	10		Office Depot/166206/Office Depot(R) Brand 3/8 Bind	0.00		-7.48	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	11		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		8.12	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	11		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/04/2017
Run Time 11:49:53

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364730	11		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-8.12	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	12		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00		1.19	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	12		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	12		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00		-1.19	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	13		Office Depot/166206/Westcott Ruler Clusters Studen	0.00		10.77	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	13		Office Depot/166206/Westcott Ruler Clusters Studen	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	13		Office Depot/166206/Westcott Ruler Clusters Studen	0.00		-10.77	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	14		Office Depot/166206/Scholastic Glue Sticks 0.32 Oz	0.00		3.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	14		Office Depot/166206/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	14		Office Depot/166206/Scholastic Glue Sticks 0.32 Oz	0.00		-3.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	1		Graphiques/166470/STUDENT ASSISTANCE REFERRAL PASS	0.00		34.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	1		Graphiques/166470/STUDENT ASSISTANCE REFERRAL PASS	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	1		Graphiques/166470/STUDENT ASSISTANCE REFERRAL PASS	0.00		-34.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	2		Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F	0.00		5.88	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	2		Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	2		Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F	0.00		-5.88	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	3		Graphiques/166470/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		4.58	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	3		Graphiques/166470/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	3		Graphiques/166470/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-4.58	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	7		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00		-15.65	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	11		Office Depot/166206/Highland(TM) Self-Stick Notes	0.00		4.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	11		Office Depot/166206/Highland(TM) Self-Stick Notes	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	11		Office Depot/166206/Highland(TM) Self-Stick Notes	0.00		-4.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	1		Office Depot/166206/BIC(R) Round Stic Ballpoint Pe	0.00		5.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	1		Office Depot/166206/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	1		Office Depot/166206/BIC(R) Round Stic Ballpoint Pe	0.00		-5.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	4		Office Depot/166206/Liquid Paper(R) All-Purpose Co	0.00		6.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	4		Office Depot/166206/Liquid Paper(R) All-Purpose Co	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	4		Office Depot/166206/Liquid Paper(R) All-Purpose Co	0.00		-6.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	5		Office Depot/166206/Office Depot(R) Brand Eraser C	0.00		3.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	5		Office Depot/166206/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	5		Office Depot/166206/Office Depot(R) Brand Eraser C	0.00		-3.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	6		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00		4.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	6		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	6		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00		-4.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	2		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00		4.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	2		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	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_POENCP	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 11:49:53

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364862	2		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	-4.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	3		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	4.85	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	3		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	3		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	-4.85	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	7		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	15.65	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	7		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	8		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00	12.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	8		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	8		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00	-12.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	9		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00	3.87	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	9		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	9		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00	-3.87	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	10		Office Depot/166206/Office Depot(R) Brand Permanen	0.00	19.05	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	10		Office Depot/166206/Office Depot(R) Brand Permanen	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	10		Office Depot/166206/Office Depot(R) Brand Permanen	0.00	-19.05	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	12		Office Depot/166206/Office Depot(R) Brand Pop-Up N	0.00	5.10	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	12		Office Depot/166206/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	12		Office Depot/166206/Office Depot(R) Brand Pop-Up N	0.00	-5.10	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	13		Office Depot/166206/Dixon(R) Pencils #2 Soft Lead	0.00	9.67	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	13		Office Depot/166206/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	13		Office Depot/166206/Dixon(R) Pencils #2 Soft Lead	0.00	-9.67	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	14		Office Depot/166206/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	14		Office Depot/166206/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	14		Office Depot/166206/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00
05/08/2017	PO_POENC	0000310658	3	RREQ364847	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	23.83	0.00
05/08/2017	PO_POENC	0000310658	3	RREQ364847	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310658	3	RREQ364847	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-23.83	0.00
05/08/2017	PO_POENC	0000310658	5	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.86	0.00
05/08/2017	PO_POENC	0000310658	5	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310658	5	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310658	7	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-16.86	0.00
05/08/2017	PO_POENC	0000310658	7	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	9.96	0.00
05/08/2017	PO_POENC	0000310658	7	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310658	7	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-9.96	0.00
05/08/2017	PO_POENC	0000310658	1	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	53.66	0.00
05/08/2017	PO_POENC	0000310658	1	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310658	1	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-53.66	0.00
05/08/2017	PO_POENC	0000310658	2	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	39.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310658	2	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310658	2	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-39.11	0.00
05/08/2017	PO_POENC	0000310658	4	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
05/08/2017	PO_POENC	0000310658	4	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310658	4	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-17.41	0.00
05/08/2017	PO_POENC	0000310658	6	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	101.66	0.00
05/08/2017	PO_POENC	0000310658	6	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310658	6	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-101.66	0.00
05/08/2017	REQ_PREENC	REQ364847	6		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	6		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	-94.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	7		Office Depot/166206/Office Depot(R) Brand Wood #2	0.00	9.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	7		Office Depot/166206/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	7		Office Depot/166206/Office Depot(R) Brand Wood #2	0.00	-9.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00	49.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00	-49.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	2		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00	36.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	2		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	2		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00	-36.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	3		Office Depot/166206/Artl1st(R) Watercolor Paper 12	0.00	22.12	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	3		Office Depot/166206/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	3		Office Depot/166206/Artl1st(R) Watercolor Paper 12	0.00	-22.12	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	4		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	4		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	4		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00	-16.16	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	5		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	15.65	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	5		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	5		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	-15.65	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	6		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	94.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	3		Office Depot/166206/Office Depot(R) Brand Wood Pen	0.00	18.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	3		Office Depot/166206/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	3		Office Depot/166206/Office Depot(R) Brand Wood Pen	0.00	-18.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	4		Office Depot/166206/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	4		Office Depot/166206/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	4		Office Depot/166206/Scotch(R) 8 Recycled Magic(TM)	0.00	-17.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	5		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	5		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/04/2017
Run Time 11:49:53

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366122	5		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		-22.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	6		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00		38.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	6		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	6		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00		-38.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	9		Office Depot/166206/Office Depot(R) Easel Pad Mark	0.00		13.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	9		Office Depot/166206/Office Depot(R) Easel Pad Mark	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	9		Office Depot/166206/Office Depot(R) Easel Pad Mark	0.00		-13.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	16		Office Depot/166206/Avery(R) Big Tab(TM) Insertabl	0.00		43.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	16		Office Depot/166206/Avery(R) Big Tab(TM) Insertabl	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	16		Office Depot/166206/Avery(R) Big Tab(TM) Insertabl	0.00		-43.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	15		Office Depot/166206/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	15		Office Depot/166206/Swingline(R) Commercial Desk S	0.00		-6.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	1		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00		23.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	1		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	1		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00		-23.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	2		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		32.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	2		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	2		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-32.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	7		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		7.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	7		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	7		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		-7.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	8		Office Depot/166206/Just Basics Economy Round-Ring	0.00		102.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	8		Office Depot/166206/Just Basics Economy Round-Ring	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	8		Office Depot/166206/Just Basics Economy Round-Ring	0.00		-102.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	10		Office Depot/166206/Office Depot(R) Brand Ruled In	0.00		3.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	10		Office Depot/166206/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	10		Office Depot/166206/Office Depot(R) Brand Ruled In	0.00		-3.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	11		Office Depot/166206/Post-it(R) Notes 3 x 3 Bora Bo	0.00		30.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	11		Office Depot/166206/Post-it(R) Notes 3 x 3 Bora Bo	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	11		Office Depot/166206/Post-it(R) Notes 3 x 3 Bora Bo	0.00		-30.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	12		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00		11.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	12		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	12		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00		-11.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	13		Office Depot/166206/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	13		Office Depot/166206/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	13		Office Depot/166206/Office Depot(R) Brand File Fol	0.00		-5.46	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	14		Office Depot/166206/Office Depot(R) Brand Staples	0.00		1.56	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 11:49:53

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366122	14		Office Depot/166206/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	14		Office Depot/166206/Office Depot(R) Brand Staples	0.00	-1.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	15		Office Depot/166206/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	1		Office Depot/166206/Roaring Spring Tape Bound Comp	0.00	438.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	1		Office Depot/166206/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	1		Office Depot/166206/Roaring Spring Tape Bound Comp	0.00	-438.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	2		Office Depot/166206/Empire Economy Caution Barrica	0.00	25.18	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	2		Office Depot/166206/Empire Economy Caution Barrica	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	2		Office Depot/166206/Empire Economy Caution Barrica	0.00	-25.18	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	3		Office Depot/166206/Office Depot(R) Brand Economy	0.00	14.07	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	3		Office Depot/166206/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	3		Office Depot/166206/Office Depot(R) Brand Economy	0.00	-14.07	0.00	0.00
05/22/2017	PO_POENC	0000311790	2	RREQ366373	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	0.00	27.13	0.00
05/22/2017	PO_POENC	0000311790	2	RREQ366373	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311790	2	RREQ366373	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	0.00	-27.13	0.00
05/22/2017	PO_POENC	0000311790	3	RREQ366373	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	15.16	0.00
05/22/2017	PO_POENC	0000311790	3	RREQ366373	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311790	3	RREQ366373	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	-15.16	0.00
05/22/2017	PO_POENC	0000311790	1	RREQ366373	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	471.95	0.00
05/22/2017	PO_POENC	0000311790	1	RREQ366373	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311790	1	RREQ366373	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-471.95	0.00
05/30/2017	PO_POENC	0000312414	1	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Res	0.00	0.00	25.20	0.00
05/30/2017	PO_POENC	0000312414	1	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Res	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312414	1	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Res	0.00	0.00	-25.20	0.00
05/30/2017	PO_POENC	0000312414	2	RREQ366122	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.53	0.00
05/30/2017	PO_POENC	0000312414	2	RREQ366122	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312414	2	RREQ366122	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-35.53	0.00
05/30/2017	PO_POENC	0000312414	4	RREQ366122	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
05/30/2017	PO_POENC	0000312414	4	RREQ366122	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312414	4	RREQ366122	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-18.39	0.00
05/30/2017	PO_POENC	0000312414	5	RREQ366122	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.70	0.00
05/30/2017	PO_POENC	0000312414	5	RREQ366122	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312414	5	RREQ366122	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-24.70	0.00
05/30/2017	PO_POENC	0000312414	3	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	19.91	0.00
05/30/2017	PO_POENC	0000312414	3	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312414	3	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-19.91	0.00
05/30/2017	PO_POENC	0000312414	6	RREQ366122	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.70	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 11:49:53

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/30/2017	PO_POENC	0000312414	6	RREQ366122	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	6	RREQ366122	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-41.70	0.00	
05/30/2017	PO_POENC	0000312414	7	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.76	0.00	
05/30/2017	PO_POENC	0000312414	7	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	7	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.76	0.00	
05/30/2017	PO_POENC	0000312414	8	RREQ366122	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	110.87	0.00	
05/30/2017	PO_POENC	0000312414	8	RREQ366122	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	16	RREQ366122	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-46.55	0.00	
05/30/2017	PO_POENC	0000312414	8	RREQ366122	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-110.87	0.00	
05/30/2017	PO_POENC	0000312414	9	RREQ366122	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	14.22	0.00	
05/30/2017	PO_POENC	0000312414	9	RREQ366122	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	9	RREQ366122	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-14.22	0.00	
05/30/2017	PO_POENC	0000312414	10	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	3.77	0.00	
05/30/2017	PO_POENC	0000312414	10	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	10	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-3.77	0.00	
05/30/2017	PO_POENC	0000312414	11	RREQ366122	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	33.08	0.00	
05/30/2017	PO_POENC	0000312414	11	RREQ366122	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	11	RREQ366122	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	-33.08	0.00	
05/30/2017	PO_POENC	0000312414	12	RREQ366122	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00	
05/30/2017	PO_POENC	0000312414	12	RREQ366122	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	12	RREQ366122	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.43	0.00	
05/30/2017	PO_POENC	0000312414	13	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00	
05/30/2017	PO_POENC	0000312414	13	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	13	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.88	0.00	
05/30/2017	PO_POENC	0000312414	14	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00	
05/30/2017	PO_POENC	0000312414	14	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	14	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.68	0.00	
05/30/2017	PO_POENC	0000312414	15	RREQ366122	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.85	0.00	
05/30/2017	PO_POENC	0000312414	15	RREQ366122	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312414	15	RREQ366122	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-6.85	0.00	
05/30/2017	PO_POENC	0000312414	16	RREQ366122	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	46.55	0.00	
05/30/2017	PO_POENC	0000312414	16	RREQ366122	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00	
Number of Transactions 321						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 321						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 321						Resource	Totals 06100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	60101	5100	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/06/2016	REQ_PREENC	REQ336650	1		Harmonium Inc/142515/Crown Point PrimeTime Program	0.00		10,631.25	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336650	1		Harmonium Inc/142515/Crown Point PrimeTime Program	0.00		0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336650	1		Harmonium Inc/142515/Crown Point PrimeTime Program	0.00		-10,631.25	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344580	1		Harmonium Inc/142515/Crownt Pt PrimeTime - Increas	0.00		95,706.75	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344580	1		Harmonium Inc/142515/Crownt Pt PrimeTime - Increas	0.00		0.00	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344580	1		Harmonium Inc/142515/Crownt Pt PrimeTime - Increas	0.00		-95,706.75	0.00	0.00	
07/17/2017	PO_POENC	0000290507	2	RREQ344580	HARMONIUM/Crownt Pt PrimeTime - Increase to PO# 29	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290507	1	RREQ344580	HARMONIUM/Crown Point PrimeTime Program Services (0.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	0.00
Number of Transactions 360						DeptID	Totals 0073	0.00	0.00	0.00	0.00
Number of Transactions 360						Report	Totals	0.00	0.00	0.00	0.00

End of Report