

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 = '0085' 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2017	REQ_PREENC	REQ359045	3		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.40	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359045	3		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359045	3		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00	29.40	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359045	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-22.90	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359045	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359045	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359045	1		Graphiques/102040/HEALTH INFORMATION EXCHANGE CONS	0.00	-66.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359045	1		Graphiques/102040/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359045	1		Graphiques/102040/HEALTH INFORMATION EXCHANGE CONS	0.00	66.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 00000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00008	4301	01000	2017						
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310578	3	RREQ363216	SCHOOL HEA-002/Clorox Bleach - Free Disinfecting W	0.00	0.00	-54.63	0.00	
05/05/2017	PO_POENC	0000310578	3	RREQ363216	SCHOOL HEA-002/Clorox Bleach - Free Disinfecting W	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310578	3	RREQ363216	SCHOOL HEA-002/Clorox Bleach - Free Disinfecting W	0.00	0.00	54.63	0.00	
05/05/2017	PO_POENC	0000310578	2	RREQ363216	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 100/Pa	0.00	0.00	-4.70	0.00	
05/05/2017	PO_POENC	0000310578	2	RREQ363216	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 100/Pa	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310578	2	RREQ363216	SCHOOL HEA-002/Ibuprofen Tablets - 200 mgs. 100/Pa	0.00	0.00	4.70	0.00	
05/05/2017	PO_POENC	0000310578	1	RREQ363216	SCHOOL HEA-002/Children's Ibuprofen Oral Suspensio	0.00	0.00	-42.54	0.00	
05/05/2017	PO_POENC	0000310578	1	RREQ363216	SCHOOL HEA-002/Children's Ibuprofen Oral Suspensio	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310578	1	RREQ363216	SCHOOL HEA-002/Children's Ibuprofen Oral Suspensio	0.00	0.00	42.54	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00008	4301	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 9						Resource	Totals 00008	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3601	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	22		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 00010	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00031	4302	01000	2017							
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/02/2017	REQ_PREENC	REQ364373	4		Waxie Sanitary Supply/102040/3M 19-IN BLACK HI-PRO	0.00	99.06	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	3		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	-496.80	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	3		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	3		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	496.80	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	2		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	2		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	2		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	1		Waxie Sanitary Supply/102040/WAXIE #32 REGULAR RAY	0.00	-107.80	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	1		Waxie Sanitary Supply/102040/WAXIE #32 REGULAR RAY	0.00	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	1		Waxie Sanitary Supply/102040/WAXIE #32 REGULAR RAY	0.00	107.80	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	4		Waxie Sanitary Supply/102040/3M 19-IN BLACK HI-PRO	0.00	-99.06	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364373	4		Waxie Sanitary Supply/102040/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310382	1	RREQ364373	WAXIE-001/WAXIE #32 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310382	1	RREQ364373	WAXIE-001/WAXIE #32 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	0.00	-116.15	0.00	
05/04/2017	PO_POENC	0000310382	1	RREQ364373	WAXIE-001/WAXIE #32 REGULAR RAYON MOPHEAD 12/CS	0.00	0.00	0.00	116.15	0.00	
05/04/2017	PO_POENC	0000310382	2	RREQ364373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	104.37	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00031	4302	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310382	2	RREQ364373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310382	2	RREQ364373	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-104.37	0.00
05/04/2017	PO_POENC	0000310382	3	RREQ364373	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	535.30	0.00
05/04/2017	PO_POENC	0000310382	3	RREQ364373	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310382	3	RREQ364373	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-535.30	0.00
05/04/2017	PO_POENC	0000310382	4	RREQ364373	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	106.74	0.00
05/04/2017	PO_POENC	0000310382	4	RREQ364373	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310382	4	RREQ364373	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	-106.74	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 00031	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	06100	4301	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310408	4	RREQ364621	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	12.92	0.00
05/04/2017	PO_POENC	0000310408	4	RREQ364621	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310408	4	RREQ364621	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	-12.92	0.00
05/04/2017	PO_POENC	0000310408	1	RREQ364621	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	9.16	0.00
05/04/2017	PO_POENC	0000310408	1	RREQ364621	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310408	1	RREQ364621	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	-9.16	0.00
05/04/2017	PO_POENC	0000310408	2	RREQ364621	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	12.92	0.00
05/04/2017	PO_POENC	0000310408	2	RREQ364621	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310408	2	RREQ364621	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	-12.92	0.00
05/04/2017	PO_POENC	0000310408	3	RREQ364621	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	12.92	0.00
05/04/2017	PO_POENC	0000310408	3	RREQ364621	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310408	3	RREQ364621	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	-12.92	0.00
05/04/2017	REQ_PREENC	REQ364621	4		Office Depot/102040/JAM Paper(R) Cover Card Stock	0.00	0.00	-11.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364621	4		Office Depot/102040/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364621	4		Office Depot/102040/JAM Paper(R) Cover Card Stock	0.00	0.00	11.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364621	3		Office Depot/102040/JAM Paper(R) Cover Card Stock	0.00	0.00	-11.99	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	06100	4301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364621	3		Office Depot/102040/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364621	3		Office Depot/102040/JAM Paper(R) Cover Card Stock	0.00	11.99	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364621	2		Office Depot/102040/Neenah Astrobrights Bright Col	0.00	-11.99	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364621	2		Office Depot/102040/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364621	2		Office Depot/102040/Neenah Astrobrights Bright Col	0.00	11.99	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364621	1		Office Depot/102040/Neenah Bright White Premium Ca	0.00	-8.50	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364621	1		Office Depot/102040/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364621	1		Office Depot/102040/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00		
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 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>						
	0085	30100	4301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000271838	1	No REQ.	INDEPENDEN-005/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	60101	5100	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000291315	1	RREQ336957	YMCA OF SA-001/Dewey PrimeTime Program Services (A	0.00	0.00	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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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>						
	0085	60101	5100	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	96000	4301	01000	2017						
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341787	6		Office Depot/102040/Prang(R) Ambrite Art Chalk Ass	0.00	36.13	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	6		Office Depot/102040/Prang(R) Ambrite Art Chalk Ass	0.00	0.00	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	6		Office Depot/102040/Prang(R) Ambrite Art Chalk Ass	0.00	-36.13	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	10		Office Depot/102040/Prismacolor(R) Professional Th	0.00	59.97	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	10		Office Depot/102040/Prismacolor(R) Professional Th	0.00	0.00	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341787	10		Office Depot/102040/Prismacolor(R) Professional Th	0.00	-59.97	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311362	1	RREQ365862	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00	0.00	
05/17/2017	PO_POENC	0000311362	1	RREQ365862	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311362	1	RREQ365862	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-62.03	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365862	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365862	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365862	1		Office Depot/102040/Pacon(R) Rainbow Duo-Finish Kr	0.00	-57.57	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312272	1	RREQ363756	TREE HOUSE-001/Yellow Toner - CE412A	0.00	0.00	95.81	0.00	0.00	
05/23/2017	PO_POENC	0000312272	1	RREQ363756	TREE HOUSE-001/Yellow Toner - CE412A	0.00	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312272	1	RREQ363756	TREE HOUSE-001/Yellow Toner - CE412A	0.00	0.00	-95.81	0.00	0.00	
05/23/2017	PO_POENC	0000312272	2	RREQ363756	TREE HOUSE-001/Cyan Toner - CE411A	0.00	0.00	95.81	0.00	0.00	
05/23/2017	PO_POENC	0000312272	2	RREQ363756	TREE HOUSE-001/Cyan Toner - CE411A	0.00	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312272	2	RREQ363756	TREE HOUSE-001/Cyan Toner - CE411A	0.00	0.00	-95.81	0.00	0.00	
07/18/2017	PO_POENC	0000298142	10	RREQ341787	OFFICE DEPOT/Prismacolor(R) Professional Thick Lea	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298142	11	RREQ341787	OFFICE DEPOT/Chenille Kraft Creativity Street Pain	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298142	12	RREQ341787	OFFICE DEPOT/Dynasty Camel Hair Paint Brushes B-10	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298142	1	RREQ341787	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298142	2	RREQ341787	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000298142	3	RREQ341787	OFFICE DEPOT/Prang(R) Semi-Moist Watercolor Master	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 10/05/2017
 Run Time 08:56:32

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>					
	0085	96000	4301	01000	2017					
	DeptID 0085 - Dewey Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000298142	4	RREQ341787	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298142	5	RREQ341787	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298142	6	RREQ341787	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298142	7	RREQ341787	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298142	8	RREQ341787	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298142	9	RREQ341787	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	0.00
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 99						DeptID	Totals 0085	0.00	0.00	0.00
Number of Transactions 99						Report	Totals	0.00	0.00	0.00

End of Report