

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 = '0086' 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						
0086	00000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2017	REQ_PREENC	REQ363959	1		Prestige Graphics, Inc./130843/Document Container:	0.00	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363959	1		Prestige Graphics, Inc./130843/Document Container:	0.00	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363959	1		Prestige Graphics, Inc./130843/Document Container:	0.00	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364656	2		Graphiques/130843/SPECIAL ED CONTAINER ENVELOPE BL	0.00	-19.50	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364656	2		Graphiques/130843/SPECIAL ED CONTAINER ENVELOPE BL	0.00	-19.50	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364656	2		Graphiques/130843/SPECIAL ED CONTAINER ENVELOPE BL	0.00	19.50	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364656	1		Graphiques/130843/HEALTH INFORMATION EXCHANGE CONS	0.00	-24.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364656	1		Graphiques/130843/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364656	1		Graphiques/130843/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	4		Office Solutions Business Products & Svc/130843/La	0.00	-62.85	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	4		Office Solutions Business Products & Svc/130843/La	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	4		Office Solutions Business Products & Svc/130843/La	0.00	62.85	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	3		Office Solutions Business Products & Svc/130843/Ex	0.00	-27.68	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	3		Office Solutions Business Products & Svc/130843/Ex	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	3		Office Solutions Business Products & Svc/130843/Ex	0.00	27.68	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	2		Office Solutions Business Products & Svc/130843/Fi	0.00	-10.04	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	2		Office Solutions Business Products & Svc/130843/Fi	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	2		Office Solutions Business Products & Svc/130843/Fi	0.00	10.04	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	1		Office Solutions Business Products & Svc/130843/Li	0.00	-4.87	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	1		Office Solutions Business Products & Svc/130843/Li	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	1		Office Solutions Business Products & Svc/130843/Li	0.00	4.87	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	3		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	-15.48	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	3		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	3		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	15.48	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	2		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	2		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	2		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	1		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy	0.00	-16.72	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	1		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	1		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy	0.00	16.72	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311088	3	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-16.68	0.00	0.00
05/15/2017	PO_POENC	0000311088	3	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311088	3	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.68	0.00	0.00
05/15/2017	PO_POENC	0000311088	2	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00	0.00
05/15/2017	PO_POENC	0000311088	2	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311088	2	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00	0.00
05/15/2017	PO_POENC	0000311088	1	RREQ365385	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-18.02	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>								
0086	00000	4301	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
05/15/2017	PO_POENC	0000311088	1	RREQ365385	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311088	1	RREQ365385	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	18.02	0.00	0.00		
05/16/2017	PO_POENC	0000311191	1	RREQ365637	OFFICE SOL-001/Round True Print Labels 2" dia Whit	0.00	0.00	-30.43	0.00	0.00		
05/16/2017	PO_POENC	0000311191	1	RREQ365637	OFFICE SOL-001/Round True Print Labels 2" dia Whit	0.00	0.00	0.00	0.00	0.00		
05/16/2017	PO_POENC	0000311191	1	RREQ365637	OFFICE SOL-001/Round True Print Labels 2" dia Whit	0.00	0.00	30.43	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365637	1		Office Solutions Business Products & Svc/130843/Ro	0.00	-28.24	0.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365637	1		Office Solutions Business Products & Svc/130843/Ro	0.00	0.00	0.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365637	1		Office Solutions Business Products & Svc/130843/Ro	0.00	28.24	0.00	0.00	0.00		
Number of Transactions 45						Totals	19.50	0.00	-19.50	0.00	0.00	
Number of Transactions 45						Fund	Totals 0000s	19.50	0.00	-19.50	0.00	0.00
Number of Transactions 45						Resource	Totals 00000	19.50	0.00	-19.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00031	4302	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/13/2017	PO_POENC	0000311070	1	RREQ365316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-405.83	0.00	0.00		
05/13/2017	PO_POENC	0000311070	1	RREQ365316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00		
05/13/2017	PO_POENC	0000311070	1	RREQ365316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	405.83	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00031	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	06100	4301	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												

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

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Page No. 3  
Run Date 10/05/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	06100	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310079	10	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde		0.00	0.00	-113.57	0.00
05/01/2017	PO_POENC	0000310079	10	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	10	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde		0.00	0.00	113.57	0.00
05/01/2017	PO_POENC	0000310079	9	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green		0.00	0.00	-53.88	0.00
05/01/2017	PO_POENC	0000310079	9	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	9	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green		0.00	0.00	53.88	0.00
05/01/2017	PO_POENC	0000310079	8	RREQ364331	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ		0.00	0.00	-32.20	0.00
05/01/2017	PO_POENC	0000310079	8	RREQ364331	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	8	RREQ364331	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ		0.00	0.00	32.20	0.00
05/01/2017	PO_POENC	0000310079	7	RREQ364331	OFFICE SOL-001/Z-Grip Flight Retractable Ballpoint		0.00	0.00	-11.30	0.00
05/01/2017	PO_POENC	0000310079	7	RREQ364331	OFFICE SOL-001/Z-Grip Flight Retractable Ballpoint		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	7	RREQ364331	OFFICE SOL-001/Z-Grip Flight Retractable Ballpoint		0.00	0.00	11.30	0.00
05/01/2017	PO_POENC	0000310079	6	RREQ364331	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00	0.00	-5.04	0.00
05/01/2017	PO_POENC	0000310079	6	RREQ364331	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	6	RREQ364331	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00	0.00	5.04	0.00
05/01/2017	PO_POENC	0000310079	5	RREQ364331	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star		0.00	0.00	-65.77	0.00
05/01/2017	PO_POENC	0000310079	5	RREQ364331	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	5	RREQ364331	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star		0.00	0.00	65.77	0.00
05/01/2017	PO_POENC	0000310079	4	RREQ364331	OFFICE SOL-001/Leather-Look Mylar Tab Dividers 12		0.00	0.00	-10.73	0.00
05/01/2017	PO_POENC	0000310079	4	RREQ364331	OFFICE SOL-001/Leather-Look Mylar Tab Dividers 12		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	4	RREQ364331	OFFICE SOL-001/Leather-Look Mylar Tab Dividers 12		0.00	0.00	10.73	0.00
05/01/2017	PO_POENC	0000310079	3	RREQ364331	OFFICE SOL-001/Preprinted Laminated Tab Dividers w		0.00	0.00	-26.46	0.00
05/01/2017	PO_POENC	0000310079	3	RREQ364331	OFFICE SOL-001/Preprinted Laminated Tab Dividers w		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	3	RREQ364331	OFFICE SOL-001/Preprinted Laminated Tab Dividers w		0.00	0.00	26.46	0.00
05/01/2017	PO_POENC	0000310079	2	RREQ364331	OFFICE SOL-001/Reinforced 2" Extra Capacity Hangin		0.00	0.00	-43.08	0.00
05/01/2017	PO_POENC	0000310079	2	RREQ364331	OFFICE SOL-001/Reinforced 2" Extra Capacity Hangin		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	2	RREQ364331	OFFICE SOL-001/Reinforced 2" Extra Capacity Hangin		0.00	0.00	43.08	0.00
05/01/2017	PO_POENC	0000310079	1	RREQ364331	OFFICE SOL-001/String/Button Storage Box Legal Fib		0.00	0.00	-185.50	0.00
05/01/2017	PO_POENC	0000310079	1	RREQ364331	OFFICE SOL-001/String/Button Storage Box Legal Fib		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310079	1	RREQ364331	OFFICE SOL-001/String/Button Storage Box Legal Fib		0.00	0.00	185.50	0.00
05/01/2017	REQ_PREENC	REQ364331	2		Office Solutions Business Products & Svc/130843/Re		0.00	39.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	2		Office Solutions Business Products & Svc/130843/Re		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	2		Office Solutions Business Products & Svc/130843/Re		0.00	-39.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	3		Office Solutions Business Products & Svc/130843/Pr		0.00	24.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	3		Office Solutions Business Products & Svc/130843/Pr		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	3		Office Solutions Business Products & Svc/130843/Pr		0.00	-24.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	4		Office Solutions Business Products & Svc/130843/Le		0.00	9.96	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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DeptID	Resource	Account	Fund	Budget Period						
0086	06100	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364331	4		Office Solutions Business Products & Svc/130843/Le	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	4		Office Solutions Business Products & Svc/130843/Le	0.00		-9.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	5		Office Solutions Business Products & Svc/130843/Co	0.00		61.04	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	5		Office Solutions Business Products & Svc/130843/Co	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	5		Office Solutions Business Products & Svc/130843/Co	0.00		-61.04	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	6		Office Solutions Business Products & Svc/130843/De	0.00		4.68	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	6		Office Solutions Business Products & Svc/130843/De	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	6		Office Solutions Business Products & Svc/130843/De	0.00		-4.68	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	7		Office Solutions Business Products & Svc/130843/Z-	0.00		10.49	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	7		Office Solutions Business Products & Svc/130843/Z-	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	7		Office Solutions Business Products & Svc/130843/Z-	0.00		-10.49	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	8		Office Solutions Business Products & Svc/130843/Du	0.00		29.88	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	8		Office Solutions Business Products & Svc/130843/Du	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	8		Office Solutions Business Products & Svc/130843/Du	0.00		-29.88	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	9		Office Solutions Business Products & Svc/130843/Co	0.00		50.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	9		Office Solutions Business Products & Svc/130843/Co	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	9		Office Solutions Business Products & Svc/130843/Co	0.00		-50.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	10		Office Solutions Business Products & Svc/130843/Co	0.00		105.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	10		Office Solutions Business Products & Svc/130843/Co	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	10		Office Solutions Business Products & Svc/130843/Co	0.00		-105.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	1		Office Solutions Business Products & Svc/130843/St	0.00		-172.16	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	1		Office Solutions Business Products & Svc/130843/St	0.00		172.16	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	1		Office Solutions Business Products & Svc/130843/St	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	6		Office Solutions Business Products & Svc/130843/Co	0.00		-59.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	6		Office Solutions Business Products & Svc/130843/Co	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	6		Office Solutions Business Products & Svc/130843/Co	0.00		59.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	5		Office Solutions Business Products & Svc/130843/Co	0.00		-63.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	5		Office Solutions Business Products & Svc/130843/Co	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	5		Office Solutions Business Products & Svc/130843/Co	0.00		63.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	4		Office Solutions Business Products & Svc/130843/Fi	0.00		-10.04	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	4		Office Solutions Business Products & Svc/130843/Fi	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	4		Office Solutions Business Products & Svc/130843/Fi	0.00		10.04	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	3		Office Solutions Business Products & Svc/130843/TZ	0.00		-108.06	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	3		Office Solutions Business Products & Svc/130843/TZ	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	3		Office Solutions Business Products & Svc/130843/TZ	0.00		108.06	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	2		Office Solutions Business Products & Svc/130843/TZ	0.00		-36.02	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	2		Office Solutions Business Products & Svc/130843/TZ	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	06100	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364313	2		Office Solutions Business Products & Svc/130843/TZ	0.00		36.02	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	1		Office Solutions Business Products & Svc/130843/Fi	0.00		-14.28	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	1		Office Solutions Business Products & Svc/130843/Fi	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	1		Office Solutions Business Products & Svc/130843/Fi	0.00		14.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	1		Office Solutions Business Products & Svc/148438/Fi	0.00		95.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	1		Office Solutions Business Products & Svc/148438/Fi	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	1		Office Solutions Business Products & Svc/148438/Fi	0.00		-95.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	2		Office Solutions Business Products & Svc/148438/La	0.00		44.10	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	2		Office Solutions Business Products & Svc/148438/La	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	2		Office Solutions Business Products & Svc/148438/La	0.00		-44.10	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	3		Office Solutions Business Products & Svc/148438/Wr	0.00		23.58	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	3		Office Solutions Business Products & Svc/148438/Wr	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	3		Office Solutions Business Products & Svc/148438/Wr	0.00		-23.58	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	4		Office Solutions Business Products & Svc/148438/Ro	0.00		81.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	4		Office Solutions Business Products & Svc/148438/Ro	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	4		Office Solutions Business Products & Svc/148438/Ro	0.00		-81.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	5		Office Solutions Business Products & Svc/148438/Fi	0.00		177.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	5		Office Solutions Business Products & Svc/148438/Fi	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	5		Office Solutions Business Products & Svc/148438/Fi	0.00		-177.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	15		Office Depot/148438/Crayola(R) Color Pencils Set O	0.00		-129.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	16		Office Depot/148438/Office Depot(R) Brand Kids Sch	0.00		79.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	16		Office Depot/148438/Office Depot(R) Brand Kids Sch	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	16		Office Depot/148438/Office Depot(R) Brand Kids Sch	0.00		-79.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	17		Office Depot/148438/Office Depot(R) Brand Scissors	0.00		34.35	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	17		Office Depot/148438/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	17		Office Depot/148438/Office Depot(R) Brand Scissors	0.00		-34.35	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	18		Office Depot/148438/Crayola(R) Ultra-Clean Washabl	0.00		239.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	18		Office Depot/148438/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	18		Office Depot/148438/Crayola(R) Ultra-Clean Washabl	0.00		-239.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	19		Office Depot/148438/Pacon(R) Multi-Program Handwri	0.00		359.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	19		Office Depot/148438/Pacon(R) Multi-Program Handwri	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	19		Office Depot/148438/Pacon(R) Multi-Program Handwri	0.00		-359.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	11		Office Depot/148438/Office Depot(R) Brand Composit	0.00		71.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	11		Office Depot/148438/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	11		Office Depot/148438/Office Depot(R) Brand Composit	0.00		-71.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	12		Office Depot/148438/Crayola(R) Large Crayon Set As	0.00		755.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	12		Office Depot/148438/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Bus. Unit: SDUSD--San Diego Unified School Dist  
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 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	06100	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364521	12		Office Depot/148438/Crayola(R) Large Crayon Set As	0.00	-755.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	13		Office Depot/148438/Crayola(R) Standard Crayon Set	0.00	31.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	13		Office Depot/148438/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	13		Office Depot/148438/Crayola(R) Standard Crayon Set	0.00	-31.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	14		Office Depot/148438/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	14		Office Depot/148438/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	14		Office Depot/148438/Office Depot(R) Brand Paper Cl	0.00	-18.68	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	15		Office Depot/148438/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	15		Office Depot/148438/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	10		Office Depot/148438/Paper Mate(R) Ballpoint Stick	0.00	-44.10	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	10		Office Depot/148438/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	10		Office Depot/148438/Paper Mate(R) Ballpoint Stick	0.00	44.10	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	9		Office Depot/148438/Office Depot(R) Brand Clean Se	0.00	-55.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	9		Office Depot/148438/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	9		Office Depot/148438/Office Depot(R) Brand Clean Se	0.00	55.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	8		Office Depot/148438/Office Depot(R) Brand Clasp En	0.00	-34.85	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	8		Office Depot/148438/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	8		Office Depot/148438/Office Depot(R) Brand Clasp En	0.00	34.85	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	7		Office Depot/148438/Office Depot(R) Brand Quadrill	0.00	-23.94	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	7		Office Depot/148438/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	7		Office Depot/148438/Office Depot(R) Brand Quadrill	0.00	23.94	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	6		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	-89.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	6		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	6		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	89.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	5		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	-152.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	5		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	5		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	4		Office Depot/148438/Ticonderoga(R) Laddie Elementa	0.00	-71.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	4		Office Depot/148438/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	4		Office Depot/148438/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	3		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi	0.00	-205.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	3		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	3		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi	0.00	205.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	2		Office Depot/148438/Elmers(R) Glue-All Pourable Gl	0.00	-29.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	2		Office Depot/148438/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	2		Office Depot/148438/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	1		Office Depot/148438/Elmers(R) Washable School Glue	0.00	-51.00	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  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	06100	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364521	1		Office Depot/148438/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	1		Office Depot/148438/Elmers(R) Washable School Glue	0.00	51.00	0.00	0.00
05/08/2017	PO_POENC	0000310695	3	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	0.00	-116.43	0.00
05/08/2017	PO_POENC	0000310695	3	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310695	3	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	0.00	116.43	0.00
05/08/2017	PO_POENC	0000310695	2	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	0.00	-38.81	0.00
05/08/2017	PO_POENC	0000310695	2	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310695	2	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	0.00	38.81	0.00
05/08/2017	PO_POENC	0000310695	1	RREQ364313	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-15.39	0.00
05/08/2017	PO_POENC	0000310695	1	RREQ364313	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310695	1	RREQ364313	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	15.39	0.00
05/08/2017	PO_POENC	0000310695	4	RREQ364313	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00	0.00	10.82	0.00
05/08/2017	PO_POENC	0000310695	4	RREQ364313	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310695	4	RREQ364313	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00	0.00	-10.82	0.00
05/08/2017	PO_POENC	0000310695	5	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol	0.00	0.00	68.31	0.00
05/08/2017	PO_POENC	0000310695	5	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310695	5	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol	0.00	0.00	-68.31	0.00
05/08/2017	PO_POENC	0000310695	6	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	0.00	63.79	0.00
05/08/2017	PO_POENC	0000310695	6	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310695	6	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	0.00	-63.79	0.00
05/12/2017	REQ_PREENC	REQ365395	2		Office Depot/148438/Office Depot(R) Brand 1/2 Bind	0.00	18.88	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	1		Office Depot/148438/Sparco Bent Tip 5 Kids Scissor	0.00	-49.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	1		Office Depot/148438/Sparco Bent Tip 5 Kids Scissor	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	1		Office Depot/148438/Sparco Bent Tip 5 Kids Scissor	0.00	49.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	7		Office Depot/148438/Office Depot(R) Brand 5/16 Bin	0.00	-9.88	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	7		Office Depot/148438/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	7		Office Depot/148438/Office Depot(R) Brand 5/16 Bin	0.00	9.88	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	6		Office Depot/148438/Office Depot(R) Brand 1/4 Bind	0.00	-19.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	6		Office Depot/148438/Office Depot(R) Brand 1/4 Bind	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	6		Office Depot/148438/Office Depot(R) Brand 1/4 Bind	0.00	19.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	5		Office Depot/148438/Office Depot(R) Brand 1 Bindin	0.00	-27.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	5		Office Depot/148438/Office Depot(R) Brand 1 Bindin	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	5		Office Depot/148438/Office Depot(R) Brand 1 Bindin	0.00	27.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	4		Office Depot/148438/Office Depot(R) Brand 5/8 Bind	0.00	-33.26	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	4		Office Depot/148438/Office Depot(R) Brand 5/8 Bind	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	4		Office Depot/148438/Office Depot(R) Brand 5/8 Bind	0.00	33.26	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	3		Office Depot/148438/Office Depot(R) Brand 3/8 Bind	0.00	-14.96	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  
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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>						
0086	06100	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365395	3		Office Depot/148438/Office Depot(R) Brand 3/8 Bind	0.00	0.00	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365395	3		Office Depot/148438/Office Depot(R) Brand 3/8 Bind	0.00	14.96	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365395	2		Office Depot/148438/Office Depot(R) Brand 1/2 Bind	0.00	-18.88	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365395	2		Office Depot/148438/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311089	7	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	-10.65	0.00	
05/15/2017	PO_POENC	0000311089	7	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311089	7	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	10.65	0.00	
05/15/2017	PO_POENC	0000311089	6	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00	0.00	-21.53	0.00	
05/15/2017	PO_POENC	0000311089	6	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311089	6	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00	0.00	21.53	0.00	
05/15/2017	PO_POENC	0000311089	5	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	-30.08	0.00	
05/15/2017	PO_POENC	0000311089	5	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311089	5	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	30.08	0.00	
05/15/2017	PO_POENC	0000311089	4	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	0.00	-35.84	0.00	
05/15/2017	PO_POENC	0000311089	4	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311089	4	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311089	3	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	-16.12	0.00	
05/15/2017	PO_POENC	0000311089	3	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311089	3	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	16.12	0.00	
05/15/2017	PO_POENC	0000311089	2	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	-20.34	0.00	
05/15/2017	PO_POENC	0000311089	2	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311089	2	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	20.34	0.00	
05/15/2017	PO_POENC	0000311089	1	RREQ365395	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0	0.00	0.00	-53.34	0.00	
05/15/2017	PO_POENC	0000311089	1	RREQ365395	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311089	1	RREQ365395	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0	0.00	0.00	53.34	0.00	
Number of Transactions 210					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 210					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 210					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>						
0086	96000	5207	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
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 Expenes	
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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	96000	5207	01000	2017							
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund											
04/26/2017	EX_TRVAUTH	0000035520	1		E114855 CONREG		0.00	0.00	611.10	0.00		
04/26/2017	EX_TRVAUTH	0000035520	1		E114855 CONREG		0.00	0.00	-611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035524	1		E125589 CONREG		0.00	0.00	611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035524	1		E125589 CONREG		0.00	0.00	-611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035523	1		E111240 CONREG		0.00	0.00	611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035523	1		E111240 CONREG		0.00	0.00	-611.10	0.00		
05/05/2017	EX_TRVAUTH	0000035549	1		E113968 CONREG		0.00	0.00	611.10	0.00		
05/05/2017	EX_TRVAUTH	0000035549	1		E113968 CONREG		0.00	0.00	-611.10	0.00		
05/05/2017	EX_TRVAUTH	0000035548	1		E112886 CONREG		0.00	0.00	611.10	0.00		
05/05/2017	EX_TRVAUTH	0000035548	1		E112886 CONREG		0.00	0.00	-611.10	0.00		
Number of Transactions 10						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>							
	0086	96000	5733	01000	2017							
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/14/2017	REQ_PREENC	REQ361709	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-		0.00	-1,012.48	0.00	0.00		
04/14/2017	REQ_PREENC	REQ361709	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
04/14/2017	REQ_PREENC	REQ361709	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-		0.00	1,012.48	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365116	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-		0.00	-1,107.40	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365116	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
05/10/2017	REQ_PREENC	REQ365116	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-		0.00	1,107.40	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 16						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 16						Resource	Totals 96000	0.00	0.00	0.00	0.00	
Number of Transactions 274						DeptID	Totals 0086	19.50	0.00	-19.50	0.00	0.00

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	96000	5733	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 274					Report	Totals	-----	-----	-----	-----
						19.50	0.00	-19.50	0.00	0.00

End of Report