

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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and Dept = '0093' 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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309058	1	RREQ363097		0.00	0.00	-111.55	0.00
04/21/2017	PO_POENC	0000309058	1	RREQ363097	SCHOOL SPECIAL/BOOK SPANISH ALPHABET SET OF 28	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309058	1	RREQ363097	SCHOOL SPECIAL/BOOK SPANISH ALPHABET SET OF 28	0.00	0.00	111.55	0.00
04/21/2017	PO_POENC	0000309131	6	RREQ363369	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY	0.00	0.00	-9.21	0.00
04/21/2017	PO_POENC	0000309131	6	RREQ363369	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309131	6	RREQ363369	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY	0.00	0.00	9.21	0.00
04/21/2017	PO_POENC	0000309131	5	RREQ363369	SCHOOL SPECIAL/CERTIFICATE ACHIEVEMENT PACK OF 30	0.00	0.00	-12.90	0.00
04/21/2017	PO_POENC	0000309131	5	RREQ363369	SCHOOL SPECIAL/CERTIFICATE ACHIEVEMENT PACK OF 30	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309131	5	RREQ363369	SCHOOL SPECIAL/CERTIFICATE ACHIEVEMENT PACK OF 30	0.00	0.00	12.90	0.00
04/21/2017	PO_POENC	0000309131	4	RREQ363369	SCHOOL SPECIAL/LEADS 1.3MM FOR PAPERMATE MECHANICA	0.00	0.00	-25.08	0.00
04/21/2017	PO_POENC	0000309131	4	RREQ363369	SCHOOL SPECIAL/LEADS 1.3MM FOR PAPERMATE MECHANICA	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309131	4	RREQ363369	SCHOOL SPECIAL/LEADS 1.3MM FOR PAPERMATE MECHANICA	0.00	0.00	25.08	0.00
04/21/2017	PO_POENC	0000309131	3	RREQ363369	SCHOOL SPECIAL/MECHANICAL PENCIL SHARPWRITER 0.7 P	0.00	0.00	-55.73	0.00
04/21/2017	PO_POENC	0000309131	3	RREQ363369	SCHOOL SPECIAL/MECHANICAL PENCIL SHARPWRITER 0.7 P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309131	3	RREQ363369	SCHOOL SPECIAL/MECHANICAL PENCIL SHARPWRITER 0.7 P	0.00	0.00	55.73	0.00
04/21/2017	PO_POENC	0000309131	2	RREQ363369	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF	0.00	0.00	-73.46	0.00
04/21/2017	PO_POENC	0000309131	2	RREQ363369	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309131	2	RREQ363369	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED CLASSPACK OF	0.00	0.00	73.46	0.00
04/21/2017	PO_POENC	0000309131	1	RREQ363369	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART	0.00	0.00	-11.96	0.00
04/21/2017	PO_POENC	0000309131	1	RREQ363369	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309131	1	RREQ363369	SCHOOL SPECIAL/CRAYONS 16 STANDARD - SCHOOL SMART	0.00	0.00	11.96	0.00
04/21/2017	REQ_PREENC	REQ363097	1		School Specialty Supply/115747/BOOK SPANISH ALPHAB	0.00	-103.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363097	1		School Specialty Supply/115747/BOOK SPANISH ALPHAB	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363097	1		School Specialty Supply/115747/BOOK SPANISH ALPHAB	0.00	103.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	6		School Specialty Supply/115747/RECOGNITION AWARDS	0.00	-8.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	6		School Specialty Supply/115747/RECOGNITION AWARDS	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	6		School Specialty Supply/115747/RECOGNITION AWARDS	0.00	8.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	5		School Specialty Supply/115747/CERTIFICATE ACHIEVE	0.00	-11.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	5		School Specialty Supply/115747/CERTIFICATE ACHIEVE	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	5		School Specialty Supply/115747/CERTIFICATE ACHIEVE	0.00	11.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	4		School Specialty Supply/115747/LEADS 1.3MM FOR PAP	0.00	-23.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	4		School Specialty Supply/115747/LEADS 1.3MM FOR PAP	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	4		School Specialty Supply/115747/LEADS 1.3MM FOR PAP	0.00	23.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	3		School Specialty Supply/115747/MECHANICAL PENCIL S	0.00	-51.72	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	3		School Specialty Supply/115747/MECHANICAL PENCIL S	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	3		School Specialty Supply/115747/MECHANICAL PENCIL S	0.00	51.72	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	2		School Specialty Supply/115747/PENCIL CRAYOLA COLO	0.00	-68.18	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_TRXN	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
DeptID	Resource	Account	Fund	Budget Period						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363369	2		School Specialty Supply/115747/PENCIL CRAYOLA COLO	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	2		School Specialty Supply/115747/PENCIL CRAYOLA COLO	0.00		68.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	1		School Specialty Supply/115747/CRAYONS 16 STANDARD	0.00		-11.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	1		School Specialty Supply/115747/CRAYONS 16 STANDARD	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363369	1		School Specialty Supply/115747/CRAYONS 16 STANDARD	0.00		11.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363763	1		School Specialty Supply/115747/HEADPHONES OPEN AIR	0.00		319.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363763	1		School Specialty Supply/115747/HEADPHONES OPEN AIR	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363763	1		School Specialty Supply/115747/HEADPHONES OPEN AIR	0.00		-319.60	0.00	0.00
04/21/2017	PO_POENC	0000309182	23	RREQ363676	SCHOOL SPECIAL/FOLDER 8-POCKET POLY ASSORTED COLOR	0.00		0.00	-12.23	0.00
04/21/2017	PO_POENC	0000309182	23	RREQ363676	SCHOOL SPECIAL/FOLDER 8-POCKET POLY ASSORTED COLOR	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	23	RREQ363676	SCHOOL SPECIAL/FOLDER 8-POCKET POLY ASSORTED COLOR	0.00		0.00	12.23	0.00
04/21/2017	PO_POENC	0000309182	22	RREQ363676	SCHOOL SPECIAL/ORGANIZER MESH LLR84240	0.00		0.00	-8.89	0.00
04/21/2017	PO_POENC	0000309182	22	RREQ363676	SCHOOL SPECIAL/ORGANIZER MESH LLR84240	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	22	RREQ363676	SCHOOL SPECIAL/ORGANIZER MESH LLR84240	0.00		0.00	8.89	0.00
04/21/2017	PO_POENC	0000309182	21	RREQ363676	SCHOOL SPECIAL/ORGIZER STEP INDEX 12PKT BLACK SMD7	0.00		0.00	-7.27	0.00
04/21/2017	PO_POENC	0000309182	21	RREQ363676	SCHOOL SPECIAL/ORGIZER STEP INDEX 12PKT BLACK SMD7	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	21	RREQ363676	SCHOOL SPECIAL/ORGIZER STEP INDEX 12PKT BLACK SMD7	0.00		0.00	7.27	0.00
04/21/2017	PO_POENC	0000309182	20	RREQ363676	SCHOOL SPECIAL/DESKTOP STORAGE SYSTEM IRIS SMALL	0.00		0.00	-6.51	0.00
04/21/2017	PO_POENC	0000309182	20	RREQ363676	SCHOOL SPECIAL/DESKTOP STORAGE SYSTEM IRIS SMALL	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	20	RREQ363676	SCHOOL SPECIAL/DESKTOP STORAGE SYSTEM IRIS SMALL	0.00		0.00	6.51	0.00
04/21/2017	PO_POENC	0000309182	19	RREQ363676	SCHOOL SPECIAL/ORGANIZER DESK MESH BLACK LLR84146	0.00		0.00	-5.25	0.00
04/21/2017	PO_POENC	0000309182	19	RREQ363676	SCHOOL SPECIAL/ORGANIZER DESK MESH BLACK LLR84146	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	19	RREQ363676	SCHOOL SPECIAL/ORGANIZER DESK MESH BLACK LLR84146	0.00		0.00	5.25	0.00
04/21/2017	PO_POENC	0000309182	18	RREQ363676	SCHOOL SPECIAL/HOLDER PAPER CLIP MESH BLACK LLR841	0.00		0.00	-2.59	0.00
04/21/2017	PO_POENC	0000309182	18	RREQ363676	SCHOOL SPECIAL/HOLDER PAPER CLIP MESH BLACK LLR841	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	18	RREQ363676	SCHOOL SPECIAL/HOLDER PAPER CLIP MESH BLACK LLR841	0.00		0.00	2.59	0.00
04/21/2017	PO_POENC	0000309182	17	RREQ363676	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4" BLACK PACK	0.00		0.00	-0.71	0.00
04/21/2017	PO_POENC	0000309182	17	RREQ363676	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4" BLACK PACK	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	17	RREQ363676	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4" BLACK PACK	0.00		0.00	0.71	0.00
04/21/2017	PO_POENC	0000309182	16	RREQ363676	SCHOOL SPECIAL/DRY ERASE BOARD CALENDAR MAGNETIC B	0.00		0.00	-17.36	0.00
04/21/2017	PO_POENC	0000309182	16	RREQ363676	SCHOOL SPECIAL/DRY ERASE BOARD CALENDAR MAGNETIC B	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	16	RREQ363676	SCHOOL SPECIAL/DRY ERASE BOARD CALENDAR MAGNETIC B	0.00		0.00	17.36	0.00
04/21/2017	PO_POENC	0000309182	15	RREQ363676	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C	0.00		0.00	-2.79	0.00
04/21/2017	PO_POENC	0000309182	15	RREQ363676	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	15	RREQ363676	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C	0.00		0.00	2.79	0.00
04/21/2017	PO_POENC	0000309182	14	RREQ363676	SCHOOL SPECIAL/MAGNETS MONTHS BVCFM1108 PACK OF 12	0.00		0.00	-6.57	0.00
04/21/2017	PO_POENC	0000309182	14	RREQ363676	SCHOOL SPECIAL/MAGNETS MONTHS BVCFM1108 PACK OF 12	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 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>					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309182	14	RREQ363676	SCHOOL SPECIAL/MAGNETS MONTHS BVCFM1108 PACK OF 12	0.00	0.00	6.57	0.00
04/21/2017	PO_POENC	0000309182	13	RREQ363676	SCHOOL SPECIAL/MAGNETS WEEKDAYS BVCFM1007 PACK OF	0.00	0.00	-4.69	0.00
04/21/2017	PO_POENC	0000309182	13	RREQ363676	SCHOOL SPECIAL/MAGNETS WEEKDAYS BVCFM1007 PACK OF	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	12	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR. GRIP PURE WHITE RETRA	0.00	0.00	16.66	0.00
04/21/2017	PO_POENC	0000309182	11	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR GRIP FULLBLACK 1.0MM B	0.00	0.00	-16.66	0.00
04/21/2017	PO_POENC	0000309182	11	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR GRIP FULLBLACK 1.0MM B	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	11	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR GRIP FULLBLACK 1.0MM B	0.00	0.00	16.66	0.00
04/21/2017	PO_POENC	0000309182	10	RREQ363676	SCHOOL SPECIAL/SORTER INCLINE LRG W/5 COMPARTMENTS	0.00	0.00	-20.52	0.00
04/21/2017	PO_POENC	0000309182	10	RREQ363676	SCHOOL SPECIAL/SORTER INCLINE LRG W/5 COMPARTMENTS	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	10	RREQ363676	SCHOOL SPECIAL/SORTER INCLINE LRG W/5 COMPARTMENTS	0.00	0.00	20.52	0.00
04/21/2017	PO_POENC	0000309182	9	RREQ363676	SCHOOL SPECIAL/ORGANIZER 4 TIER REMOVABLE MESH LET	0.00	0.00	-20.52	0.00
04/21/2017	PO_POENC	0000309182	9	RREQ363676	SCHOOL SPECIAL/ORGANIZER 4 TIER REMOVABLE MESH LET	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	9	RREQ363676	SCHOOL SPECIAL/ORGANIZER 4 TIER REMOVABLE MESH LET	0.00	0.00	20.52	0.00
04/21/2017	PO_POENC	0000309182	8	RREQ363676	SCHOOL SPECIAL/BNDR RNG 11X8.5 1'' BK	0.00	0.00	-20.56	0.00
04/21/2017	PO_POENC	0000309182	8	RREQ363676	SCHOOL SPECIAL/BNDR RNG 11X8.5 1'' BK	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	8	RREQ363676	SCHOOL SPECIAL/BNDR RNG 11X8.5 1'' BK	0.00	0.00	20.56	0.00
04/21/2017	PO_POENC	0000309182	7	RREQ363676	SCHOOL SPECIAL/HOLDER MEMO 3X3 MESH BLACK LLR84156	0.00	0.00	-5.45	0.00
04/21/2017	PO_POENC	0000309182	7	RREQ363676	SCHOOL SPECIAL/HOLDER MEMO 3X3 MESH BLACK LLR84156	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	7	RREQ363676	SCHOOL SPECIAL/HOLDER MEMO 3X3 MESH BLACK LLR84156	0.00	0.00	5.45	0.00
04/21/2017	PO_POENC	0000309182	6	RREQ363676	SCHOOL SPECIAL/CLIPS BINDER SILVR 30-PK -OIC31021	0.00	0.00	-9.44	0.00
04/21/2017	PO_POENC	0000309182	6	RREQ363676	SCHOOL SPECIAL/CLIPS BINDER SILVR 30-PK -OIC31021	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	6	RREQ363676	SCHOOL SPECIAL/CLIPS BINDER SILVR 30-PK -OIC31021	0.00	0.00	9.44	0.00
04/21/2017	PO_POENC	0000309182	5	RREQ363676	SCHOOL SPECIAL/BINDER POCKET POLY SIDE LOAD 1 IN G	0.00	0.00	-13.90	0.00
04/21/2017	PO_POENC	0000309182	5	RREQ363676	SCHOOL SPECIAL/BINDER POCKET POLY SIDE LOAD 1 IN G	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	5	RREQ363676	SCHOOL SPECIAL/BINDER POCKET POLY SIDE LOAD 1 IN G	0.00	0.00	13.90	0.00
04/21/2017	PO_POENC	0000309182	4	RREQ363676	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -	0.00	0.00	-1.61	0.00
04/21/2017	PO_POENC	0000309182	4	RREQ363676	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	4	RREQ363676	SCHOOL SPECIAL/ERASERS CAP MULTICOLOR SET OF 100 -	0.00	0.00	1.61	0.00
04/21/2017	PO_POENC	0000309182	3	RREQ363676	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	0.00	-8.60	0.00
04/21/2017	PO_POENC	0000309182	3	RREQ363676	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	3	RREQ363676	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL	0.00	0.00	8.60	0.00
04/21/2017	PO_POENC	0000309182	2	RREQ363676	SCHOOL SPECIAL/FOLDER TWIN POCKET OXFORD METALLIC	0.00	0.00	-28.56	0.00
04/21/2017	PO_POENC	0000309182	2	RREQ363676	SCHOOL SPECIAL/FOLDER TWIN POCKET OXFORD METALLIC	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	2	RREQ363676	SCHOOL SPECIAL/FOLDER TWIN POCKET OXFORD METALLIC	0.00	0.00	28.56	0.00
04/21/2017	PO_POENC	0000309182	13	RREQ363676	SCHOOL SPECIAL/MAGNETS WEEKDAYS BVCFM1007 PACK OF	0.00	0.00	4.69	0.00
04/21/2017	PO_POENC	0000309182	12	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR. GRIP PURE WHITE RETRA	0.00	0.00	-16.66	0.00
04/21/2017	PO_POENC	0000309182	12	RREQ363676	SCHOOL SPECIAL/PEN PILOT DR. GRIP PURE WHITE RETRA	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 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309182	24	RREQ363676	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	0.00	16.66	0.00
04/21/2017	PO_POENC	0000309182	24	RREQ363676	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	24	RREQ363676	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	0.00	-16.66	0.00
04/21/2017	PO_POENC	0000309182	1	RREQ363676	SCHOOL SPECIAL/VERTICAL SORTER-STOREX BLACK PACK O	0.00	0.00	-33.60	0.00
04/21/2017	PO_POENC	0000309182	1	RREQ363676	SCHOOL SPECIAL/VERTICAL SORTER-STOREX BLACK PACK O	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309182	1	RREQ363676	SCHOOL SPECIAL/VERTICAL SORTER-STOREX BLACK PACK O	0.00	0.00	33.60	0.00
04/21/2017	REQ_PREENC	REQ363676	24		School Specialty Supply/115747/PENCIL DR.GRP SHKR	0.00	-15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	24		School Specialty Supply/115747/PENCIL DR.GRP SHKR	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	24		School Specialty Supply/115747/PENCIL DR.GRP SHKR	0.00	15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	23		School Specialty Supply/115747/FOLDER 8-POCKET POL	0.00	-11.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	23		School Specialty Supply/115747/FOLDER 8-POCKET POL	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	23		School Specialty Supply/115747/FOLDER 8-POCKET POL	0.00	11.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	22		School Specialty Supply/115747/ORGANIZER MESH LLR	0.00	-8.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	22		School Specialty Supply/115747/ORGANIZER MESH LLR	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	22		School Specialty Supply/115747/ORGANIZER MESH LLR	0.00	8.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	21		School Specialty Supply/115747/ORGIZER STEP INDEX	0.00	-6.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	21		School Specialty Supply/115747/ORGIZER STEP INDEX	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	21		School Specialty Supply/115747/ORGIZER STEP INDEX	0.00	6.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	20		School Specialty Supply/115747/DESKTOP STORAGE SYS	0.00	-6.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	20		School Specialty Supply/115747/DESKTOP STORAGE SYS	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	20		School Specialty Supply/115747/DESKTOP STORAGE SYS	0.00	6.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	19		School Specialty Supply/115747/ORGANIZER DESK MESH	0.00	-4.87	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	19		School Specialty Supply/115747/ORGANIZER DESK MESH	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	19		School Specialty Supply/115747/ORGANIZER DESK MESH	0.00	4.87	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	18		School Specialty Supply/115747/HOLDER PAPER CLIP M	0.00	-2.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	18		School Specialty Supply/115747/HOLDER PAPER CLIP M	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	18		School Specialty Supply/115747/HOLDER PAPER CLIP M	0.00	2.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	17		School Specialty Supply/115747/CLIP BINDER MED 1 1	0.00	-0.66	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	17		School Specialty Supply/115747/CLIP BINDER MED 1 1	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	17		School Specialty Supply/115747/CLIP BINDER MED 1 1	0.00	0.66	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	15		School Specialty Supply/115747/MARKERS DRY ERASE N	0.00	-2.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	15		School Specialty Supply/115747/MARKERS DRY ERASE N	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	15		School Specialty Supply/115747/MARKERS DRY ERASE N	0.00	2.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	14		School Specialty Supply/115747/MAGNETS MONTHS BVCF	0.00	-6.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	14		School Specialty Supply/115747/MAGNETS MONTHS BVCF	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	14		School Specialty Supply/115747/MAGNETS MONTHS BVCF	0.00	6.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	13		School Specialty Supply/115747/MAGNETS WEEKDAYS BV	0.00	-4.35	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

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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						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363676	13		School Specialty Supply/115747/MAGNETS WEEKDAYS BV	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	13		School Specialty Supply/115747/MAGNETS WEEKDAYS BV	0.00		4.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	12		School Specialty Supply/115747/PEN PILOT DR. GRIP	0.00		-15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	12		School Specialty Supply/115747/PEN PILOT DR. GRIP	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	12		School Specialty Supply/115747/PEN PILOT DR. GRIP	0.00		15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	11		School Specialty Supply/115747/PEN PILOT DR GRIP F	0.00		-15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	11		School Specialty Supply/115747/PEN PILOT DR GRIP F	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	11		School Specialty Supply/115747/PEN PILOT DR GRIP F	0.00		15.46	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	10		School Specialty Supply/115747/SORTER INCLINE LRG	0.00		-19.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	10		School Specialty Supply/115747/SORTER INCLINE LRG	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	10		School Specialty Supply/115747/SORTER INCLINE LRG	0.00		19.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	9		School Specialty Supply/115747/ORGANIZER 4 TIER RE	0.00		-19.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	9		School Specialty Supply/115747/ORGANIZER 4 TIER RE	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	9		School Specialty Supply/115747/ORGANIZER 4 TIER RE	0.00		19.04	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	8		School Specialty Supply/115747/BNDR RNG 11X8.5 1''	0.00		-19.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	8		School Specialty Supply/115747/BNDR RNG 11X8.5 1''	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	8		School Specialty Supply/115747/BNDR RNG 11X8.5 1''	0.00		19.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	7		School Specialty Supply/115747/HOLDER MEMO 3X3 MES	0.00		-5.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	7		School Specialty Supply/115747/HOLDER MEMO 3X3 MES	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	7		School Specialty Supply/115747/HOLDER MEMO 3X3 MES	0.00		5.06	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	6		School Specialty Supply/115747/CLIPS BINDER SILVR	0.00		-8.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	6		School Specialty Supply/115747/CLIPS BINDER SILVR	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	6		School Specialty Supply/115747/CLIPS BINDER SILVR	0.00		8.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	5		School Specialty Supply/115747/BINDER POCKET POLY	0.00		-12.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	5		School Specialty Supply/115747/BINDER POCKET POLY	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	5		School Specialty Supply/115747/BINDER POCKET POLY	0.00		12.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	4		School Specialty Supply/115747/ERASERS CAP MULTICO	0.00		-1.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	4		School Specialty Supply/115747/ERASERS CAP MULTICO	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	4		School Specialty Supply/115747/ERASERS CAP MULTICO	0.00		1.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	3		School Specialty Supply/115747/PENCIL BEGINNERS NO	0.00		-7.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	3		School Specialty Supply/115747/PENCIL BEGINNERS NO	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	3		School Specialty Supply/115747/PENCIL BEGINNERS NO	0.00		7.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	16		School Specialty Supply/115747/DRY ERASE BOARD CAL	0.00		-16.11	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	16		School Specialty Supply/115747/DRY ERASE BOARD CAL	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	16		School Specialty Supply/115747/DRY ERASE BOARD CAL	0.00		16.11	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	2		School Specialty Supply/115747/FOLDER TWIN POCKET	0.00		-26.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	2		School Specialty Supply/115747/FOLDER TWIN POCKET	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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363676	2		School Specialty Supply/115747/FOLDER TWIN POCKET	0.00	26.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	1		School Specialty Supply/115747/VERTICAL SORTER-STO	0.00	-31.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	1		School Specialty Supply/115747/VERTICAL SORTER-STO	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363676	1		School Specialty Supply/115747/VERTICAL SORTER-STO	0.00	31.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	6		Lakeshore Equipment Co/115747/HH438 - Write & Wipe	0.00	-56.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	6		Lakeshore Equipment Co/115747/HH438 - Write & Wipe	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	6		Lakeshore Equipment Co/115747/HH438 - Write & Wipe	0.00	56.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	5		Lakeshore Equipment Co/115747/FA218 - Magnetic Nam	0.00	-56.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	5		Lakeshore Equipment Co/115747/FA218 - Magnetic Nam	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	5		Lakeshore Equipment Co/115747/FA218 - Magnetic Nam	0.00	56.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	4		Lakeshore Equipment Co/115747/HH317 - Write & Wipe	0.00	-62.01	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	4		Lakeshore Equipment Co/115747/HH317 - Write & Wipe	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	4		Lakeshore Equipment Co/115747/HH317 - Write & Wipe	0.00	62.01	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	3		Lakeshore Equipment Co/115747/JJ275 - Traditional	0.00	-19.71	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	3		Lakeshore Equipment Co/115747/JJ275 - Traditional	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	3		Lakeshore Equipment Co/115747/JJ275 - Traditional	0.00	19.71	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	2		Lakeshore Equipment Co/115747/DD222 - Super Sticke	0.00	-14.09	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	2		Lakeshore Equipment Co/115747/DD222 - Super Sticke	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	2		Lakeshore Equipment Co/115747/DD222 - Super Sticke	0.00	14.09	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	1		Lakeshore Equipment Co/115747/YD811 - Removable Mo	0.00	-7.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	1		Lakeshore Equipment Co/115747/YD811 - Removable Mo	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	1		Lakeshore Equipment Co/115747/YD811 - Removable Mo	0.00	7.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	11		Lakeshore Equipment Co/115747/STN370 - Bright Colo	0.00	-20.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	11		Lakeshore Equipment Co/115747/STN370 - Bright Colo	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	11		Lakeshore Equipment Co/115747/STN370 - Bright Colo	0.00	20.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	10		Lakeshore Equipment Co/115747/SDZ78218 - Happy Bir	0.00	-15.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	10		Lakeshore Equipment Co/115747/SDZ78218 - Happy Bir	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	10		Lakeshore Equipment Co/115747/SDZ78218 - Happy Bir	0.00	15.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	9		Lakeshore Equipment Co/115747/GG379 - Reusable Wri	0.00	-167.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	9		Lakeshore Equipment Co/115747/GG379 - Reusable Wri	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	9		Lakeshore Equipment Co/115747/GG379 - Reusable Wri	0.00	167.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	8		Lakeshore Equipment Co/115747/PP176 - Magnetic Cla	0.00	-45.09	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	8		Lakeshore Equipment Co/115747/PP176 - Magnetic Cla	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	8		Lakeshore Equipment Co/115747/PP176 - Magnetic Cla	0.00	45.09	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	7		Lakeshore Equipment Co/115747/RR228 - Magnetic Poi	0.00	-33.81	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	7		Lakeshore Equipment Co/115747/RR228 - Magnetic Poi	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363325	7		Lakeshore Equipment Co/115747/RR228 - Magnetic Poi	0.00	33.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363130	7		Lakeshore Equipment Co/115747/JJ934 - Spanish Emer	0.00	-375.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	7		Lakeshore Equipment Co/115747/JJ934 - Spanish Emer	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	7		Lakeshore Equipment Co/115747/JJ934 - Spanish Emer	0.00	375.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	6		Lakeshore Equipment Co/115747/TT907 - Tangram Pict	0.00	-75.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	6		Lakeshore Equipment Co/115747/TT907 - Tangram Pict	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	6		Lakeshore Equipment Co/115747/TT907 - Tangram Pict	0.00	75.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	5		Lakeshore Equipment Co/115747/AA758VT - Connect &	0.00	-9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	5		Lakeshore Equipment Co/115747/AA758VT - Connect &	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	5		Lakeshore Equipment Co/115747/AA758VT - Connect &	0.00	9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	3		Lakeshore Equipment Co/115747/AA758GR - Connect &	0.00	-9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	3		Lakeshore Equipment Co/115747/AA758GR - Connect &	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	3		Lakeshore Equipment Co/115747/AA758GR - Connect &	0.00	9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	1		Lakeshore Equipment Co/115747/RA272 - Tangrams	0.00	-93.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	1		Lakeshore Equipment Co/115747/RA272 - Tangrams	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	1		Lakeshore Equipment Co/115747/RA272 - Tangrams	0.00	93.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	8		Lakeshore Equipment Co/115747/AA758X - Connect & S	0.00	-27.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	8		Lakeshore Equipment Co/115747/AA758X - Connect & S	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	8		Lakeshore Equipment Co/115747/AA758X - Connect & S	0.00	27.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	4		Lakeshore Equipment Co/115747/AA758RD - Connect &	0.00	-9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	4		Lakeshore Equipment Co/115747/AA758RD - Connect &	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	4		Lakeshore Equipment Co/115747/AA758RD - Connect &	0.00	9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	2		Lakeshore Equipment Co/115747/AA758BU - Connect &	0.00	-9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	2		Lakeshore Equipment Co/115747/AA758BU - Connect &	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363130	2		Lakeshore Equipment Co/115747/AA758BU - Connect &	0.00	9.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	30		Office Depot/115747/Avery(R) Easy Peel(R) White La	0.00	-43.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	30		Office Depot/115747/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	30		Office Depot/115747/Avery(R) Easy Peel(R) White La	0.00	43.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	29		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	-70.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	29		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	29		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	70.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	28		Office Depot/115747/Office Depot(R) Brand Standard	0.00	-65.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	28		Office Depot/115747/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	28		Office Depot/115747/Office Depot(R) Brand Standard	0.00	65.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	27		Office Depot/115747/Crayola(R) Broad Line Markers	0.00	-151.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	27		Office Depot/115747/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	27		Office Depot/115747/Crayola(R) Broad Line Markers	0.00	151.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	26		Office Depot/115747/Paon(R) 70 Recycled Corrugate	0.00	-227.88	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

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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						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363243	26		Office Depot/115747/Pacon(R) 70 Recycled Corrugate	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	26		Office Depot/115747/Pacon(R) 70 Recycled Corrugate	0.00	227.88		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	25		Office Depot/115747/Office Depot(R) Brand Staples	0.00	-1.56		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	25		Office Depot/115747/Office Depot(R) Brand Staples	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	25		Office Depot/115747/Office Depot(R) Brand Staples	0.00	1.56		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	24		Office Depot/115747/Ziploc(R) Storage Bags 1 Gallo	0.00	-25.36		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	24		Office Depot/115747/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	24		Office Depot/115747/Ziploc(R) Storage Bags 1 Gallo	0.00	25.36		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	23		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	-19.68		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	23		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	23		Office Depot/115747/Post-it(R) Super Sticky Notes	0.00	19.68		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	22		Office Depot/115747/Post-it(R) 4 x 6 Notes Lined C	0.00	-25.98		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	22		Office Depot/115747/Post-it(R) 4 x 6 Notes Lined C	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	22		Office Depot/115747/Post-it(R) 4 x 6 Notes Lined C	0.00	25.98		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	21		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	-96.78		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	21		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	21		Office Depot/115747/Paper Mate(R) Flair(R) Porous-	0.00	96.78		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	20		Office Depot/115747/Pencil Pouch With Mesh Window	0.00	-87.20		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	20		Office Depot/115747/Pencil Pouch With Mesh Window	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	20		Office Depot/115747/Pencil Pouch With Mesh Window	0.00	87.20		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	19		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	9.52		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	18		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	14.28		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	17		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	17		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	17		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	14.28		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	16		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	16		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	16		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	14.28		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	15		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	15		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	15		Office Depot/115747/Tru-Ray(R) 50 Recycled Constru	0.00	14.28		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	14		Office Depot/115747/Office Depot(R) Brand Flip Cha	0.00	-30.14		0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	14		Office Depot/115747/Office Depot(R) Brand Flip Cha	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363243	14		Office Depot/115747/Office Depot(R) Brand Flip Cha	0.00		30.14	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	13		Office Depot/115747/Office Depot(R) Brand Quad Com	0.00		-96.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	13		Office Depot/115747/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	13		Office Depot/115747/Office Depot(R) Brand Quad Com	0.00		96.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	12		Office Depot/115747/Crayola(R) Standard Crayon Set	0.00		-24.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	12		Office Depot/115747/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	12		Office Depot/115747/Crayola(R) Standard Crayon Set	0.00		24.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	11		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00		-131.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	11		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	11		Office Depot/115747/Just Basics(R) Wirebound Noteb	0.00		131.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	10		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00		-47.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	10		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	10		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00		47.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	9		Office Depot/115747/Neenah Astrobrights(R) 30 Recy	0.00		-47.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	9		Office Depot/115747/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	9		Office Depot/115747/Neenah Astrobrights(R) 30 Recy	0.00		47.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	8		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00		-47.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	8		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	8		Office Depot/115747/Neenah Astrobrights(R) Bright	0.00		47.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	7		Office Depot/115747/Fiskars(R) Scissors For Kids G	0.00		-55.22	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	7		Office Depot/115747/Fiskars(R) Scissors For Kids G	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	7		Office Depot/115747/Fiskars(R) Scissors For Kids G	0.00		55.22	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	6		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00		-45.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	6		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	6		Office Depot/115747/Elmers(R) Glue Stick Classroom	0.00		45.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	5		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-206.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	5		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	5		Office Depot/115747/EXPO(R) Low-Odor Dry-Erase Mar	0.00		206.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	4		Office Depot/115747/Paper Mate(R) Ballpoint Stick	0.00		-9.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	4		Office Depot/115747/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	4		Office Depot/115747/Paper Mate(R) Ballpoint Stick	0.00		9.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	3		Office Depot/115747/Paper Mate(R) Ballpoint Stick	0.00		-41.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	3		Office Depot/115747/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	3		Office Depot/115747/Paper Mate(R) Ballpoint Stick	0.00		41.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	2		Office Depot/115747/Paper Mate(R) Pink Pearl Erase	0.00		-43.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	2		Office Depot/115747/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	2		Office Depot/115747/Paper Mate(R) Pink Pearl Erase	0.00		43.48	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

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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>						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363243	1		Office Depot/115747/Ticonderoga(R) Tri-Write Trian		0.00	-114.72	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	1		Office Depot/115747/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363243	1		Office Depot/115747/Ticonderoga(R) Tri-Write Trian		0.00	114.72	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	21		Lakeshore Equipment Co/115747/CS439 - Crazy Shapes		0.00	-46.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	22		Lakeshore Equipment Co/115747/EE475X - Flip & Solv		0.00	56.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	22		Lakeshore Equipment Co/115747/EE475X - Flip & Solv		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	22		Lakeshore Equipment Co/115747/EE475X - Flip & Solv		0.00	-56.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	23		Lakeshore Equipment Co/115747/LC265 - Gingerbread		0.00	6.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	23		Lakeshore Equipment Co/115747/LC265 - Gingerbread		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	23		Lakeshore Equipment Co/115747/LC265 - Gingerbread		0.00	-6.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	24		Lakeshore Equipment Co/115747/LC266 - Little Red H		0.00	6.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	24		Lakeshore Equipment Co/115747/LC266 - Little Red H		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	24		Lakeshore Equipment Co/115747/LC266 - Little Red H		0.00	-6.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	7		Lakeshore Equipment Co/115747/BK802 - Silly Sally		0.00	16.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	7		Lakeshore Equipment Co/115747/BK802 - Silly Sally		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	7		Lakeshore Equipment Co/115747/BK802 - Silly Sally		0.00	-16.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	8		Lakeshore Equipment Co/115747/FA433 - Heavy-Duty A		0.00	32.89	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	8		Lakeshore Equipment Co/115747/FA433 - Heavy-Duty A		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	8		Lakeshore Equipment Co/115747/FA433 - Heavy-Duty A		0.00	-32.89	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	9		Lakeshore Equipment Co/115747/CR690X - I Can Read!		0.00	108.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	9		Lakeshore Equipment Co/115747/CR690X - I Can Read!		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	9		Lakeshore Equipment Co/115747/CR690X - I Can Read!		0.00	-108.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	10		Lakeshore Equipment Co/115747/BR281 - Honeybee Tre		0.00	18.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	11		Lakeshore Equipment Co/115747/LA998 - Storytelling		0.00	9.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	11		Lakeshore Equipment Co/115747/LA998 - Storytelling		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	11		Lakeshore Equipment Co/115747/LA998 - Storytelling		0.00	-9.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	12		Lakeshore Equipment Co/115747/DD220X - Multipurpos		0.00	70.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	12		Lakeshore Equipment Co/115747/DD220X - Multipurpos		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	12		Lakeshore Equipment Co/115747/DD220X - Multipurpos		0.00	-70.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	13		Lakeshore Equipment Co/115747/LL597 - Writing Supe		0.00	28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	13		Lakeshore Equipment Co/115747/LL597 - Writing Supe		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	13		Lakeshore Equipment Co/115747/LL597 - Writing Supe		0.00	-28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	14		Lakeshore Equipment Co/115747/VR201 - I Can Build		0.00	28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	14		Lakeshore Equipment Co/115747/VR201 - I Can Build		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	14		Lakeshore Equipment Co/115747/VR201 - I Can Build		0.00	-28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	15		Lakeshore Equipment Co/115747/TR798 - Don't Let th		0.00	15.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	15		Lakeshore Equipment Co/115747/TR798 - Don't Let th		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

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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363741	15		Lakeshore Equipment Co/115747/TR798 - Don't Let th	0.00		-15.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	16		Lakeshore Equipment Co/115747/TT156 - STEM Science	0.00		46.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	16		Lakeshore Equipment Co/115747/TT156 - STEM Science	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	16		Lakeshore Equipment Co/115747/TT156 - STEM Science	0.00		-46.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	17		Lakeshore Equipment Co/115747/PP374 - I Know the A	0.00		18.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	17		Lakeshore Equipment Co/115747/PP374 - I Know the A	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	17		Lakeshore Equipment Co/115747/PP374 - I Know the A	0.00		-18.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	18		Lakeshore Equipment Co/115747/PP845 - Lakeshore Ge	0.00		26.31	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	18		Lakeshore Equipment Co/115747/PP845 - Lakeshore Ge	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	18		Lakeshore Equipment Co/115747/PP845 - Lakeshore Ge	0.00		-26.31	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	19		Lakeshore Equipment Co/115747/LA626 - Lakeshore Co	0.00		9.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	19		Lakeshore Equipment Co/115747/LA626 - Lakeshore Co	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	19		Lakeshore Equipment Co/115747/LA626 - Lakeshore Co	0.00		-9.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	20		Lakeshore Equipment Co/115747/BK388 - How Many See	0.00		16.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	20		Lakeshore Equipment Co/115747/BK388 - How Many See	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	20		Lakeshore Equipment Co/115747/BK388 - How Many See	0.00		-16.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	21		Lakeshore Equipment Co/115747/CS439 - Crazy Shapes	0.00		46.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	21		Lakeshore Equipment Co/115747/CS439 - Crazy Shapes	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	1		Lakeshore Equipment Co/115747/GG139 - Build-A-Para	0.00		12.21	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	1		Lakeshore Equipment Co/115747/GG139 - Build-A-Para	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	1		Lakeshore Equipment Co/115747/GG139 - Build-A-Para	0.00		-12.21	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	2		Lakeshore Equipment Co/115747/EE788 - Let's Go Fis	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	2		Lakeshore Equipment Co/115747/EE788 - Let's Go Fis	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	2		Lakeshore Equipment Co/115747/EE788 - Let's Go Fis	0.00		-28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	3		Lakeshore Equipment Co/115747/RR944 - The Jacket I	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	3		Lakeshore Equipment Co/115747/RR944 - The Jacket I	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	3		Lakeshore Equipment Co/115747/RR944 - The Jacket I	0.00		-28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	4		Lakeshore Equipment Co/115747/BK675 - Polar Bear P	0.00		15.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	4		Lakeshore Equipment Co/115747/BK675 - Polar Bear P	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	4		Lakeshore Equipment Co/115747/BK675 - Polar Bear P	0.00		-15.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	5		Lakeshore Equipment Co/115747/TT194 - I Can Build	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	5		Lakeshore Equipment Co/115747/TT194 - I Can Build	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	5		Lakeshore Equipment Co/115747/TT194 - I Can Build	0.00		-28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	6		Lakeshore Equipment Co/115747/EE188 - Simple Sente	0.00		28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	6		Lakeshore Equipment Co/115747/EE188 - Simple Sente	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	6		Lakeshore Equipment Co/115747/EE188 - Simple Sente	0.00		-28.19	0.00	0.00
04/21/2017	REQ_PREENC	REQ363741	10		Lakeshore Equipment Co/115747/BR281 - Honeybee Tre	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363741	10		Lakeshore Equipment Co/115747/BR281 - Honeybee Tre	0.00	-18.79	0.00	0.00
04/22/2017	PO_POENC	0000309203	1	RREQ363763	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA	0.00	0.00	344.37	0.00
04/22/2017	PO_POENC	0000309203	1	RREQ363763	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA	0.00	0.00	0.00	0.00
04/22/2017	PO_POENC	0000309203	1	RREQ363763	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA	0.00	0.00	-344.37	0.00
04/27/2017	PO_POENC	0000309769	10	RREQ363325	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	0.00	16.16	0.00
04/27/2017	PO_POENC	0000309769	10	RREQ363325	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309769	10	RREQ363325	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	0.00	-16.16	0.00
04/27/2017	PO_POENC	0000309769	11	RREQ363325	LAKESHORE CURR/STN370 - Bright Colors Sentence Str	0.00	0.00	22.14	0.00
04/27/2017	PO_POENC	0000309769	11	RREQ363325	LAKESHORE CURR/STN370 - Bright Colors Sentence Str	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309769	11	RREQ363325	LAKESHORE CURR/STN370 - Bright Colors Sentence Str	0.00	0.00	-22.14	0.00
07/17/2017	PO_POENC	0000283158	7	No REQ.	LECTORUM PUBLI/shipping	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	30	RREQ363243	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	29	RREQ363243	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	28	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	27	RREQ363243	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	26	RREQ363243	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	25	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	24	RREQ363243	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	23	RREQ363243	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	22	RREQ363243	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	21	RREQ363243	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	20	RREQ363243	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	19	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	18	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	17	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	16	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	15	RREQ363243	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	14	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	13	RREQ363243	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	12	RREQ363243	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	11	RREQ363243	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	10	RREQ363243	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	9	RREQ363243	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	8	RREQ363243	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	7	RREQ363243	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	6	RREQ363243	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309099	5	RREQ363243	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000309099	4	RREQ363243	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309099	3	RREQ363243	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309099	2	RREQ363243	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309099	1	RREQ363243	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	
Number of Transactions 448						Totals	0.00	0.00	0.00	0.00
Number of Transactions 448						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 448						Resource	Totals 00000	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0093	00031	4302	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336726	12		Waxie Sanitary Supply/120196/CASTERS FOR SUPER BUC	0.00	30.90	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336726	12		Waxie Sanitary Supply/120196/CASTERS FOR SUPER BUC	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336726	12		Waxie Sanitary Supply/120196/CASTERS FOR SUPER BUC	0.00	-30.90	0.00	0.00	
07/17/2017	PO_POENC	0000288548	26	RREQ336726	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	25	RREQ336726	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	24	RREQ336726	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	23	RREQ336726	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	22	RREQ336726	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	21	RREQ336726	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	20	RREQ336726	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	19	RREQ336726	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	18	RREQ336726	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	17	RREQ336726	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	16	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	15	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	14	RREQ336726	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	13	RREQ336726	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	12	RREQ336726	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	11	RREQ336726	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288548	10	RREQ336726	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00031	4302	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000288548	9	RREQ336726	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288548	8	RREQ336726	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288548	7	RREQ336726	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288548	6	RREQ336726	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288548	5	RREQ336726	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288548	4	RREQ336726	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288548	3	RREQ336726	WAXIE-001/LARGE WAXIE UNSHRINKABLE WETMOP	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288548	2	RREQ336726	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288548	1	RREQ336726	WAXIE-001/EXTRACTION RINSE 4X1 GAL	0.00	0.00	0.00	0.00	0.00
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00
Number of Transactions 29						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 29						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>						
0093	09800	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366789	1		School Specialty Supply/115747/KIT - CART GRID BIN	0.00	242.70	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	1		School Specialty Supply/115747/KIT - CART GRID BIN	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	1		School Specialty Supply/115747/KIT - CART GRID BIN	0.00	-242.70	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	2		School Specialty Supply/115747/STORAGE CART HOOP-N	0.00	191.98	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	2		School Specialty Supply/115747/STORAGE CART HOOP-N	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	2		School Specialty Supply/115747/STORAGE CART HOOP-N	0.00	-191.98	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	3		School Specialty Supply/115747/BALLS SOCCER ULTIMA	0.00	89.30	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	3		School Specialty Supply/115747/BALLS SOCCER ULTIMA	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	3		School Specialty Supply/115747/BALLS SOCCER ULTIMA	0.00	-89.30	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	4		School Specialty Supply/115747/BALL PG 4'' POLY SE	0.00	41.97	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	4		School Specialty Supply/115747/BALL PG 4'' POLY SE	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	4		School Specialty Supply/115747/BALL PG 4'' POLY SE	0.00	-41.97	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	5		School Specialty Supply/115747/MAX STAR BASKETBALL	0.00	74.09	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	5		School Specialty Supply/115747/MAX STAR BASKETBALL	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	5		School Specialty Supply/115747/MAX STAR BASKETBALL	0.00	-74.09	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
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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						
0093	09800	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366789	6		School Specialty Supply/115747/JUMPROPE LINK-N-SPE	0.00		12.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	6		School Specialty Supply/115747/JUMPROPE LINK-N-SPE	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	6		School Specialty Supply/115747/JUMPROPE LINK-N-SPE	0.00		-12.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	7		School Specialty Supply/115747/JUMPROPE LINK-N-SPE	0.00		25.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	7		School Specialty Supply/115747/JUMPROPE LINK-N-SPE	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	7		School Specialty Supply/115747/JUMPROPE LINK-N-SPE	0.00		-25.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	8		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		86.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	8		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	8		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		-86.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	9		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	9		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	9		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		-134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	10		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	10		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	10		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		-134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	11		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		139.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	11		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	11		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		-139.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	12		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	12		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	12		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		-134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	13		School Specialty Supply/115747/INDEX 90 LB GRAY 8	0.00		110.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	13		School Specialty Supply/115747/INDEX 90 LB GRAY 8	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	13		School Specialty Supply/115747/INDEX 90 LB GRAY 8	0.00		-110.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	14		School Specialty Supply/115747/INDEX 90 LB IVORY 8	0.00		110.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	14		School Specialty Supply/115747/INDEX 90 LB IVORY 8	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	14		School Specialty Supply/115747/INDEX 90 LB IVORY 8	0.00		-110.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	15		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	15		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	15		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		-134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	16		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	16		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	16		School Specialty Supply/115747/CARDSTOCK ASTROBRIG	0.00		-134.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	17		School Specialty Supply/115747/SPHYGMOMANOMETER AD	0.00		17.22	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	17		School Specialty Supply/115747/SPHYGMOMANOMETER AD	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	17		School Specialty Supply/115747/SPHYGMOMANOMETER AD	0.00		-17.22	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	18		School Specialty Supply/115747/BANDAGE ADHESIVE PL	0.00		42.75	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
DeptID	Resource	Account	Fund	Budget Period					
0093	09800	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366789	18		School Specialty Supply/115747/BANDAGE ADHESIVE PL	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	18		School Specialty Supply/115747/BANDAGE ADHESIVE PL	0.00	-42.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	19		School Specialty Supply/115747/TISSUE FACIAL 6PK B	0.00	32.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	19		School Specialty Supply/115747/TISSUE FACIAL 6PK B	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	19		School Specialty Supply/115747/TISSUE FACIAL 6PK B	0.00	-32.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	20		School Specialty Supply/115747/NOTEBOOK SOFT COVR	0.00	15.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	20		School Specialty Supply/115747/NOTEBOOK SOFT COVR	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366789	20		School Specialty Supply/115747/NOTEBOOK SOFT COVR	0.00	-15.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	1		Lakeshore Equipment Co/115747/JJ386X - Double-Side	0.00	1,362.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	1		Lakeshore Equipment Co/115747/JJ386X - Double-Side	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	1		Lakeshore Equipment Co/115747/JJ386X - Double-Side	0.00	-1,362.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	2		Lakeshore Equipment Co/115747/AA774 - Blank Hardco	0.00	1,705.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	2		Lakeshore Equipment Co/115747/AA774 - Blank Hardco	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	2		Lakeshore Equipment Co/115747/AA774 - Blank Hardco	0.00	-1,705.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	3		Lakeshore Equipment Co/115747/RR423 - Write & Wipe	0.00	704.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	3		Lakeshore Equipment Co/115747/RR423 - Write & Wipe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	3		Lakeshore Equipment Co/115747/RR423 - Write & Wipe	0.00	-704.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	4		Lakeshore Equipment Co/115747/LA138 - Write & Wipe	0.00	657.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	4		Lakeshore Equipment Co/115747/LA138 - Write & Wipe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	4		Lakeshore Equipment Co/115747/LA138 - Write & Wipe	0.00	-657.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	5		Lakeshore Equipment Co/115747/KC70 - Write & Wipe	0.00	681.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	5		Lakeshore Equipment Co/115747/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	5		Lakeshore Equipment Co/115747/KC70 - Write & Wipe	0.00	-681.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	6		Lakeshore Equipment Co/115747/GG551BU - Space-Save	0.00	79.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	6		Lakeshore Equipment Co/115747/GG551BU - Space-Save	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	6		Lakeshore Equipment Co/115747/GG551BU - Space-Save	0.00	-79.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	7		Lakeshore Equipment Co/115747/DD560X - Vocabulary	0.00	535.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	7		Lakeshore Equipment Co/115747/DD560X - Vocabulary	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	7		Lakeshore Equipment Co/115747/DD560X - Vocabulary	0.00	-535.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	8		Lakeshore Equipment Co/115747/GR117 - Pencil Grips	0.00	103.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	8		Lakeshore Equipment Co/115747/GR117 - Pencil Grips	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	8		Lakeshore Equipment Co/115747/GR117 - Pencil Grips	0.00	-103.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	9		Lakeshore Equipment Co/115747/GA329 - Learning to	0.00	420.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	9		Lakeshore Equipment Co/115747/GA329 - Learning to	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366786	9		Lakeshore Equipment Co/115747/GA329 - Learning to	0.00	-420.18	0.00	0.00
05/23/2017	PO_POENC	0000312258	1	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	1	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-79.71	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
DeptID	Resource	Account	Fund	Budget Period					
0093	09800	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312258	11	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	126.67	0.00
05/23/2017	PO_POENC	0000312258	11	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	11	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-126.67	0.00
05/23/2017	PO_POENC	0000312258	1	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.71	0.00
05/23/2017	PO_POENC	0000312258	2	RREQ366784	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	79.71	0.00
05/23/2017	PO_POENC	0000312258	2	RREQ366784	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	2	RREQ366784	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	-79.71	0.00
05/23/2017	PO_POENC	0000312258	3	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.71	0.00
05/23/2017	PO_POENC	0000312258	3	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	3	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-79.71	0.00
05/23/2017	PO_POENC	0000312258	4	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	79.71	0.00
05/23/2017	PO_POENC	0000312258	4	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	4	RREQ366784	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-79.71	0.00
05/23/2017	PO_POENC	0000312258	5	RREQ366784	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	120.57	0.00
05/23/2017	PO_POENC	0000312258	5	RREQ366784	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	5	RREQ366784	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-120.57	0.00
05/23/2017	PO_POENC	0000312258	6	RREQ366784	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	380.08	0.00
05/23/2017	PO_POENC	0000312258	6	RREQ366784	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	6	RREQ366784	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	-380.08	0.00
05/23/2017	PO_POENC	0000312258	7	RREQ366784	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	30.19	0.00
05/23/2017	PO_POENC	0000312258	7	RREQ366784	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	7	RREQ366784	OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack	0.00	0.00	-30.19	0.00
05/23/2017	PO_POENC	0000312258	8	RREQ366784	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	28.55	0.00
05/23/2017	PO_POENC	0000312258	8	RREQ366784	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	8	RREQ366784	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-28.55	0.00
05/23/2017	PO_POENC	0000312258	9	RREQ366784	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00
05/23/2017	PO_POENC	0000312258	9	RREQ366784	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	9	RREQ366784	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-98.00	0.00
05/23/2017	PO_POENC	0000312258	10	RREQ366784	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	13.73	0.00
05/23/2017	PO_POENC	0000312258	10	RREQ366784	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	10	RREQ366784	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	-13.73	0.00
05/23/2017	PO_POENC	0000312258	12	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	18.95	0.00
05/23/2017	PO_POENC	0000312258	12	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312258	12	RREQ366784	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-18.95	0.00
05/23/2017	PO_POENC	0000312260	1	RREQ366789	SCHOOL SPECIAL/KIT - CART GRID BINS	0.00	0.00	261.51	0.00
05/23/2017	PO_POENC	0000312260	1	RREQ366789	SCHOOL SPECIAL/KIT - CART GRID BINS	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	1	RREQ366789	SCHOOL SPECIAL/KIT - CART GRID BINS	0.00	0.00	-261.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	09800	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312260	2	RREQ366789	SCHOOL SPECIAL/STORAGE CART HOOP-N-ROPE KART	0.00	0.00	206.86	0.00
05/23/2017	PO_POENC	0000312260	2	RREQ366789	SCHOOL SPECIAL/STORAGE CART HOOP-N-ROPE KART	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	2	RREQ366789	SCHOOL SPECIAL/STORAGE CART HOOP-N-ROPE KART	0.00	0.00	-206.86	0.00
05/23/2017	PO_POENC	0000312260	3	RREQ366789	SCHOOL SPECIAL/BALLS SOCCER ULTIMAX SET OF 6	0.00	0.00	96.22	0.00
05/23/2017	PO_POENC	0000312260	3	RREQ366789	SCHOOL SPECIAL/BALLS SOCCER ULTIMAX SET OF 6	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	3	RREQ366789	SCHOOL SPECIAL/BALLS SOCCER ULTIMAX SET OF 6	0.00	0.00	-96.22	0.00
05/23/2017	PO_POENC	0000312260	4	RREQ366789	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	0.00	45.22	0.00
05/23/2017	PO_POENC	0000312260	5	RREQ366789	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET OF 6	0.00	0.00	79.83	0.00
05/23/2017	PO_POENC	0000312260	5	RREQ366789	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET OF 6	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	5	RREQ366789	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET OF 6	0.00	0.00	-79.83	0.00
05/23/2017	PO_POENC	0000312260	6	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	0.00	14.00	0.00
05/23/2017	PO_POENC	0000312260	6	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	6	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	0.00	-14.00	0.00
05/23/2017	PO_POENC	0000312260	7	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT SET	0.00	0.00	27.99	0.00
05/23/2017	PO_POENC	0000312260	7	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT SET	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	7	RREQ366789	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT SET	0.00	0.00	-27.99	0.00
05/23/2017	PO_POENC	0000312260	8	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	92.77	0.00
05/23/2017	PO_POENC	0000312260	8	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	8	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-92.77	0.00
05/23/2017	PO_POENC	0000312260	9	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	9	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	9	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-144.92	0.00
05/23/2017	PO_POENC	0000312260	10	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	10	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	10	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-144.92	0.00
05/23/2017	PO_POENC	0000312260	11	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	150.53	0.00
05/23/2017	PO_POENC	0000312260	11	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	11	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-150.53	0.00
05/23/2017	PO_POENC	0000312260	12	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	12	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	12	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-144.92	0.00
05/23/2017	PO_POENC	0000312260	13	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB GRAY 8 1/2X11 PACK OF	0.00	0.00	118.96	0.00
05/23/2017	PO_POENC	0000312260	13	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB GRAY 8 1/2X11 PACK OF	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	13	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB GRAY 8 1/2X11 PACK OF	0.00	0.00	-118.96	0.00
05/23/2017	PO_POENC	0000312260	14	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB IVORY 8 1/2X11 PACK OF	0.00	0.00	118.96	0.00
05/23/2017	PO_POENC	0000312260	14	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB IVORY 8 1/2X11 PACK OF	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	14	RREQ366789	SCHOOL SPECIAL/INDEX 90 LB IVORY 8 1/2X11 PACK OF	0.00	0.00	-118.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0093	09800	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312260	15	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	15	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	15	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	-144.92	0.00
05/23/2017	PO_POENC	0000312260	16	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	144.92	0.00
05/23/2017	PO_POENC	0000312260	16	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	16	RREQ366789	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	-144.92	0.00
05/23/2017	PO_POENC	0000312260	17	RREQ366789	SCHOOL SPECIAL/SPHYGMOMANOMETER ADULT PVC HANDHELD	0.00	0.00	0.00	18.55	0.00
05/23/2017	PO_POENC	0000312260	17	RREQ366789	SCHOOL SPECIAL/SPHYGMOMANOMETER ADULT PVC HANDHELD	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	17	RREQ366789	SCHOOL SPECIAL/SPHYGMOMANOMETER ADULT PVC HANDHELD	0.00	0.00	0.00	-18.55	0.00
05/23/2017	PO_POENC	0000312260	18	RREQ366789	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC ASSORTED M	0.00	0.00	0.00	46.06	0.00
05/23/2017	PO_POENC	0000312260	18	RREQ366789	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC ASSORTED M	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	18	RREQ366789	SCHOOL SPECIAL/BANDAGE ADHESIVE PLASTIC ASSORTED M	0.00	0.00	0.00	-46.06	0.00
05/23/2017	PO_POENC	0000312260	19	RREQ366789	SCHOOL SPECIAL/TISSUE FACIAL 6PK BNDL	0.00	0.00	0.00	35.15	0.00
05/23/2017	PO_POENC	0000312260	19	RREQ366789	SCHOOL SPECIAL/TISSUE FACIAL 6PK BNDL	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	19	RREQ366789	SCHOOL SPECIAL/TISSUE FACIAL 6PK BNDL	0.00	0.00	0.00	-35.15	0.00
05/23/2017	PO_POENC	0000312260	20	RREQ366789	SCHOOL SPECIAL/NOTEBOOK SOFT COVR 3X5 BKRD JDK4000	0.00	0.00	0.00	16.31	0.00
05/23/2017	PO_POENC	0000312260	20	RREQ366789	SCHOOL SPECIAL/NOTEBOOK SOFT COVR 3X5 BKRD JDK4000	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	20	RREQ366789	SCHOOL SPECIAL/NOTEBOOK SOFT COVR 3X5 BKRD JDK4000	0.00	0.00	0.00	-16.31	0.00
05/23/2017	PO_POENC	0000312260	4	RREQ366789	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312260	4	RREQ366789	SCHOOL SPECIAL/BALL PG 4'' POLY SET OF 6 COLORS	0.00	0.00	0.00	-45.22	0.00
Number of Transactions 183						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>						
0093	09800	5841	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312268	1	RREQ364265	ACHIEVE 30-001/SOFTWARE- ACHIEVE3000 FOR ENCANTO E	0.00	0.00	0.00	14,130.00	0.00
05/23/2017	PO_POENC	0000312268	1	RREQ364265	ACHIEVE 30-001/SOFTWARE- ACHIEVE3000 FOR ENCANTO E	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312268	1	RREQ364265	ACHIEVE 30-001/SOFTWARE- ACHIEVE3000 FOR ENCANTO E	0.00	0.00	0.00	-14,130.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 186						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

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	5841	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									

Number of Transactions	186	Resource	Totals	09800		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366773	1		Office Depot/115747/Office Depot(R) Brand Durable	0.00	138.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	19		Office Depot/115747/Swingline(R) Electric Punch	0.00	63.89	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	19		Office Depot/115747/Swingline(R) Electric Punch	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	19		Office Depot/115747/Swingline(R) Electric Punch	0.00	-63.89	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	20		Office Depot/115747/Ellison(R) Prestige(R) SureCut	0.00	62.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	20		Office Depot/115747/Ellison(R) Prestige(R) SureCut	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	20		Office Depot/115747/Ellison(R) Prestige(R) SureCut	0.00	-62.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	1		Office Depot/115747/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	11		Office Depot/115747/X-ACTO(R) SchoolPro(R) Electri	0.00	298.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	10		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	-31.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	10		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	10		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	31.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	17		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	17		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	5.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	16		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	-24.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	16		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	16		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	24.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	15		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	-12.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	15		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	15		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	12.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	14		Office Depot/115747/Oxford(R) Color Index Cards Ru	0.00	-48.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	14		Office Depot/115747/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	14		Office Depot/115747/Oxford(R) Color Index Cards Ru	0.00	48.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	13		Office Depot/115747/Oxford(R) Color Index Cards Ru	0.00	-48.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	13		Office Depot/115747/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	13		Office Depot/115747/Oxford(R) Color Index Cards Ru	0.00	48.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	11		Office Depot/115747/X-ACTO(R) SchoolPro(R) Electri	0.00	-298.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	11		Office Depot/115747/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	17		Office Depot/115747/Office Depot(R) Brand Leathere	0.00	-5.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	18		Office Depot/115747/Office Depot(R) Brand Color Ru	0.00	19.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366773	18		Office Depot/115747/Office Depot(R) Brand Color Ru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	18		Office Depot/115747/Office Depot(R) Brand Color Ru	0.00	-19.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	9		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	-39.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	9		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	9		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	39.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	8		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	-30.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	8		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	8		Office Depot/115747/Paper Mate(R) Profile(TM) Retr	0.00	30.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	7		Office Depot/115747/Post-it(R) Notes 3 x 3 Canary	0.00	-19.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	7		Office Depot/115747/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	7		Office Depot/115747/Post-it(R) Notes 3 x 3 Canary	0.00	19.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	6		Office Depot/115747/Post-it(R) 3 x 5 Notes Canary	0.00	-92.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	6		Office Depot/115747/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	6		Office Depot/115747/Post-it(R) 3 x 5 Notes Canary	0.00	92.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	5		Office Depot/115747/Office Depot(R) Brand Chisel-T	0.00	-16.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	5		Office Depot/115747/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	5		Office Depot/115747/Office Depot(R) Brand Chisel-T	0.00	16.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	4		Office Depot/115747/Office Depot(R) Easel Pad Mark	0.00	-66.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	4		Office Depot/115747/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	4		Office Depot/115747/Office Depot(R) Easel Pad Mark	0.00	66.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	3		Office Depot/115747/Office Depot(R) Brand Erasable	0.00	-142.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	3		Office Depot/115747/Office Depot(R) Brand Erasable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	3		Office Depot/115747/Office Depot(R) Brand Erasable	0.00	142.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	2		Office Depot/115747/Office Depot(R) Brand Durable	0.00	-262.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	2		Office Depot/115747/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	2		Office Depot/115747/Office Depot(R) Brand Durable	0.00	262.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366773	1		Office Depot/115747/Office Depot(R) Brand Durable	0.00	-138.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	2		Office Solutions Business Products & Svc/115747/Re	0.00	-68.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	1		Office Solutions Business Products & Svc/115747/Re	0.00	1,352.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	1		Office Solutions Business Products & Svc/115747/Re	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	1		Office Solutions Business Products & Svc/115747/Re	0.00	-1,352.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	2		Office Solutions Business Products & Svc/115747/Re	0.00	68.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	2		Office Solutions Business Products & Svc/115747/Re	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	3		Office Solutions Business Products & Svc/115747/Fa	0.00	66.68	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	3		Office Solutions Business Products & Svc/115747/Fa	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366780	3		Office Solutions Business Products & Svc/115747/Fa	0.00	-66.68	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	1		School Specialty Supply/115747/BOOK WORDLESS BOOK	0.00	512.58	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
 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						
0093	30100	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366782	1		School Specialty Supply/115747/BOOK WORDLESS BOOK		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	1		School Specialty Supply/115747/BOOK WORDLESS BOOK		0.00	-512.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	2		School Specialty Supply/115747/BOOK LESSON PLN 6SU		0.00	62.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	2		School Specialty Supply/115747/BOOK LESSON PLN 6SU		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	2		School Specialty Supply/115747/BOOK LESSON PLN 6SU		0.00	-62.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	3		School Specialty Supply/115747/ACCESSORY PENCIL GR		0.00	168.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	3		School Specialty Supply/115747/ACCESSORY PENCIL GR		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	3		School Specialty Supply/115747/ACCESSORY PENCIL GR		0.00	-168.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	4		School Specialty Supply/115747/ACCESSORY WRITING E		0.00	64.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	4		School Specialty Supply/115747/ACCESSORY WRITING E		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	4		School Specialty Supply/115747/ACCESSORY WRITING E		0.00	-64.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	5		School Specialty Supply/115747/VEST STANDRD NON-CE		0.00	81.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	5		School Specialty Supply/115747/VEST STANDRD NON-CE		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	5		School Specialty Supply/115747/VEST STANDRD NON-CE		0.00	-81.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	6		School Specialty Supply/115747/BACK TO SCHOOL POP		0.00	19.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	6		School Specialty Supply/115747/BACK TO SCHOOL POP		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	6		School Specialty Supply/115747/BACK TO SCHOOL POP		0.00	-19.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	7		School Specialty Supply/115747/DECORATIVE DESIGNS		0.00	33.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	7		School Specialty Supply/115747/DECORATIVE DESIGNS		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	7		School Specialty Supply/115747/DECORATIVE DESIGNS		0.00	-33.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	8		School Specialty Supply/115747/TRIMMERS LOTSA SPOT		0.00	9.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	8		School Specialty Supply/115747/TRIMMERS LOTSA SPOT		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	8		School Specialty Supply/115747/TRIMMERS LOTSA SPOT		0.00	-9.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	9		School Specialty Supply/115747/HAPPY BORDER/TRIMME		0.00	24.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	9		School Specialty Supply/115747/HAPPY BORDER/TRIMME		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	9		School Specialty Supply/115747/HAPPY BORDER/TRIMME		0.00	-24.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	10		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	10		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	10		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	-47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	11		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	11		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	11		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	-47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	12		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	12		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	12		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	-47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	13		School Specialty Supply/115747/SMART-FAB OPAQUE BU		0.00	47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	13		School Specialty Supply/115747/SMART-FAB OPAQUE BU		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
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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					
0093	30100	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366782	13		School Specialty Supply/115747/SMART-FAB OPAQUE BU	0.00	-47.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	14		School Specialty Supply/115747/BANNER DR SUESS REA	0.00	88.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	14		School Specialty Supply/115747/BANNER DR SUESS REA	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	14		School Specialty Supply/115747/BANNER DR SUESS REA	0.00	-88.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	15		School Specialty Supply/115747/BOOKMARKS CAT IN TH	0.00	58.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	15		School Specialty Supply/115747/BOOKMARKS CAT IN TH	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	15		School Specialty Supply/115747/BOOKMARKS CAT IN TH	0.00	-58.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	16		School Specialty Supply/115747/CUTOUTS DR SUESS WE	0.00	141.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	16		School Specialty Supply/115747/CUTOUTS DR SUESS WE	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	16		School Specialty Supply/115747/CUTOUTS DR SUESS WE	0.00	-141.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	17		School Specialty Supply/115747/WRIST BANDS FANCY I	0.00	311.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	17		School Specialty Supply/115747/WRIST BANDS FANCY I	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	17		School Specialty Supply/115747/WRIST BANDS FANCY I	0.00	-311.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	18		School Specialty Supply/115747/NAME TAGS CAT IN TH	0.00	6.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	18		School Specialty Supply/115747/NAME TAGS CAT IN TH	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	18		School Specialty Supply/115747/NAME TAGS CAT IN TH	0.00	-6.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	19		School Specialty Supply/115747/CERTIFICATES BLANK	0.00	51.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	19		School Specialty Supply/115747/CERTIFICATES BLANK	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	19		School Specialty Supply/115747/CERTIFICATES BLANK	0.00	-51.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	20		School Specialty Supply/115747/SEAL.RECOGNITION.HO	0.00	35.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	20		School Specialty Supply/115747/SEAL.RECOGNITION.HO	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	20		School Specialty Supply/115747/SEAL.RECOGNITION.HO	0.00	-35.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	21		School Specialty Supply/115747/SEAL.RECOGNITION.AT	0.00	35.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	21		School Specialty Supply/115747/SEAL.RECOGNITION.AT	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366782	21		School Specialty Supply/115747/SEAL.RECOGNITION.AT	0.00	-35.70	0.00	0.00
06/02/2017	PO_POENC	0000312502	12	RREQ366773	BARNES & NOBLE/One lot of instructional items to	0.00	0.00	409.73	0.00
06/02/2017	PO_POENC	0000312502	12	RREQ366773	BARNES & NOBLE/One lot of instructional items to	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312502	12	RREQ366773	BARNES & NOBLE/One lot of instructional items to	0.00	0.00	-409.73	0.00
07/18/2017	PO_POENC	0000312254	1	RREQ366780	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312254	2	RREQ366780	OFFICE SOL-001/Reusable Dry Erase Pockets 9 x 12 A	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312254	3	RREQ366780	OFFICE SOL-001/Reusable Designs Bulletin Board Pap	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312256	1	RREQ366782	SCHOOL SPECIAL/BOOK WORDLESS BOOK	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312256	2	RREQ366782	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X11	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312256	3	RREQ366782	SCHOOL SPECIAL/ACCESSORY PENCIL GROTTO GRIP PACK O	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312256	4	RREQ366782	SCHOOL SPECIAL/ACCESSORY WRITING EGG OHS SET OF 3	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312256	5	RREQ366782	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20040	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312256	6	RREQ366782	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER SET	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	30100	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000312256	7	RREQ366782	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORDER SE	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	8	RREQ366782	SCHOOL SPECIAL/TRIMMERS LOTSA SPOTS VARIETY	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	9	RREQ366782	SCHOOL SPECIAL/HAPPY BORDER/TRIMMER SET OF 6	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	10	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	11	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	12	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	13	RREQ366782	SCHOOL SPECIAL/SMART-FAB OPAQUE BULLETIN BOARD BAC	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	14	RREQ366782	SCHOOL SPECIAL/BANNER DR SUESS READING IS FUN VERT	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	15	RREQ366782	SCHOOL SPECIAL/BOOKMARKS CAT IN THE HAT READ EVERY	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	16	RREQ366782	SCHOOL SPECIAL/CUTOUTS DR SUESS WELCOME GO AROUNDS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	17	RREQ366782	SCHOOL SPECIAL/WRIST BANDS FANCY I LOVE TO READ AS	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	18	RREQ366782	SCHOOL SPECIAL/NAME TAGS CAT IN THE HAT PACK OF 40	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	19	RREQ366782	SCHOOL SPECIAL/CERTIFICATES BLANK 8 1/2X11 EAGLE S	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	20	RREQ366782	SCHOOL SPECIAL/SEAL.RECOGNITION.HONOR ROLL.1 13/16	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312256	21	RREQ366782	SCHOOL SPECIAL/SEAL.RECOGNITION.ATTEND AWD.1 13/16	0.00	0.00	0.00	0.00	
Number of Transactions 156						Totals	0.00	0.00	0.00	0.00
Number of Transactions 156						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 156						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	60101	5100	01000	2017						
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336690	1		Harmonium Inc/142515/Encanto PrimeTime Program Ser	0.00	-8,847.29	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336690	1		Harmonium Inc/142515/Encanto PrimeTime Program Ser	0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336690	1		Harmonium Inc/142515/Encanto PrimeTime Program Ser	0.00	8,847.29	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336914	1		Social Advocates for Youth, Inc./142515/Encanto Pr	0.00	-128,737.77	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336914	1		Social Advocates for Youth, Inc./142515/Encanto Pr	0.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336914	1		Social Advocates for Youth, Inc./142515/Encanto Pr	0.00	128,737.77	0.00	0.00	
07/17/2017	PO_POENC	0000291360	1	RREQ336914	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290511	1	RREQ336690	HARMONIUM/Encanto PrimeTime Program Services (ASES	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

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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>					
	0093	60101	5100	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
Number of Transactions	8				Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions	8			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions	8			Resource	Totals 60101	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>					
	0093	65003	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	24		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	0.00
Number of Transactions	1			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions	1			Resource	Totals 65003	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>					
	0093	96000	4304	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund									
07/10/2017	GL_BD_JRNL	0000384831	1		07/10/2017/Zero Budget/		0.00	0.00	0.00	0.00
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	0.00
Number of Transactions	1			Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00

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

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	
<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>						
0093	96000	4304	01000	2017						
DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 829					DeptID	Totals 0093	-----	-----	-----	-----
							0.00	0.00	0.00	0.00
Number of Transactions 829					Report	Totals	-----	-----	-----	-----
							0.00	0.00	0.00	0.00

End of Report