

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0103' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	4301	01000	2017					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000311448	1	RREQ362959	PICNIC TAB-001/Shipping	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>					
	0103	00000	4491	01000	2017					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362959	1		116101/Recycled Plastic Hex picnic table Item SKU	0.00	846.85	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362959	1		116101/Recycled Plastic Hex picnic table Item SKU	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362959	1		116101/Recycled Plastic Hex picnic table Item SKU	0.00	-846.85	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362959	2		116101/Shipping	0.00	183.70	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362959	2		116101/Shipping	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362959	2		116101/Shipping	0.00	-183.70	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311448	2	RREQ362959	Recycled Plastic Hex picnic table Item SKU: TPT-5	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						Resource	Totals 00000	0.00	0.00	0.00

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>					
	0103	00031	4302	01000	2017					
	DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2017	REQ_PREENC	REQ354971	2		Waxie Sanitary Supply/150522/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	2		Waxie Sanitary Supply/150522/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	2		Waxie Sanitary Supply/150522/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	2		Waxie Sanitary Supply/150522/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	2		Waxie Sanitary Supply/150522/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	3		Waxie Sanitary Supply/150522/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	3		Waxie Sanitary Supply/150522/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	3		Waxie Sanitary Supply/150522/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	3		Waxie Sanitary Supply/150522/09996 IN-SIGHT SANITO	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

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Page No. 2  
Run Date 10/05/2017  
Run Time 10:00:57

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					
0103	00031	4302	01000	2017					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2017	REQ_PREENC	REQ354971	3		Waxie Sanitary Supply/150522/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	4		Waxie Sanitary Supply/150522/09608 CORELESS JRT TW	0.00	5.36	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	4		Waxie Sanitary Supply/150522/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354971	4		Waxie Sanitary Supply/150522/09608 CORELESS JRT TW	0.00	-5.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	1		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	1		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	1		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	-11.38	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	2		Waxie Sanitary Supply/150522/37X46 14 MIC CORELESS	0.00	20.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	2		Waxie Sanitary Supply/150522/37X46 14 MIC CORELESS	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	2		Waxie Sanitary Supply/150522/37X46 14 MIC CORELESS	0.00	-20.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	-48.43	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	4		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	68.88	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	4		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	4		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	-68.88	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	5		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	5		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365662	5		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
05/18/2017	PO_POENC	0000311414	5	RREQ365662	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
05/18/2017	PO_POENC	0000311414	1	RREQ365662	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-12.26	0.00
05/18/2017	PO_POENC	0000311414	1	RREQ365662	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311414	1	RREQ365662	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
05/18/2017	PO_POENC	0000311414	2	RREQ365662	WAXIE-001/37X46 14 MIC CORELESS ROLLINER NATURAL	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311414	2	RREQ365662	WAXIE-001/37X46 14 MIC CORELESS ROLLINER NATURAL	0.00	0.00	22.60	0.00
05/18/2017	PO_POENC	0000311414	2	RREQ365662	WAXIE-001/37X46 14 MIC CORELESS ROLLINER NATURAL	0.00	0.00	-22.60	0.00
05/18/2017	PO_POENC	0000311414	3	RREQ365662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
05/18/2017	PO_POENC	0000311414	3	RREQ365662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311414	3	RREQ365662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
05/18/2017	PO_POENC	0000311414	4	RREQ365662	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	74.22	0.00
05/18/2017	PO_POENC	0000311414	4	RREQ365662	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311414	4	RREQ365662	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-74.22	0.00
05/18/2017	PO_POENC	0000311414	5	RREQ365662	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
05/18/2017	PO_POENC	0000311414	5	RREQ365662	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366305	2		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	1.71	0.00	0.00
05/19/2017	REQ_PREENC	REQ366305	2		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366305	2		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	-1.71	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3  
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Run Time 10:00:57

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>						
0103	00031	4302	01000	2017						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366305	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		30.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366305	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366305	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		-30.25	0.00	0.00
05/22/2017	PO_POENC	0000312143	1	RREQ366305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	32.59	0.00
05/22/2017	PO_POENC	0000312143	1	RREQ366305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312143	1	RREQ366305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-32.59	0.00
05/22/2017	PO_POENC	0000312143	2	RREQ366305	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	1.84	0.00
05/22/2017	PO_POENC	0000312143	2	RREQ366305	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312143	2	RREQ366305	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	-1.84	0.00
07/18/2017	PO_POENC	0000303520	1	RREQ354971	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	2	RREQ354971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	2	RREQ354971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	2	RREQ354971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	2	RREQ354971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	4	RREQ354971	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	3	RREQ354971	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	3	RREQ354971	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	3	RREQ354971	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	3	RREQ354971	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	3	RREQ354971	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000303520	2	RREQ354971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
Number of Transactions 67						Totals	0.00	0.00	0.00	0.00
Number of Transactions 67						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 67						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>						
0103	09800	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	PO_POENC	0000294627	1	RREQ342968	SCHOLASTIC MAG/Scholastic Magazine "Let's Find Out	0.00		0.00	-97.02	0.00
09/22/2016	PO_POENC	0000294627	1	RREQ342968	SCHOLASTIC MAG/Scholastic Magazine "Let's Find Out	0.00		0.00	0.00	0.00
09/22/2016	PO_POENC	0000294627	1	RREQ342968	SCHOLASTIC MAG/Scholastic Magazine "Let's Find Out	0.00		0.00	97.02	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	PO_POENC	0000310593	1	RREQ364793	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEMENT S	0.00	0.00	-28.34	0.00	
05/05/2017	PO_POENC	0000310593	1	RREQ364793	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEMENT S	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310593	1	RREQ364793	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 ACHIEVEMENT S	0.00	0.00	28.34	0.00	
05/05/2017	REQ_PREENC	REQ364793	1		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	-26.30	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364793	1		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	0.00	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364793	1		School Specialty Supply/116101/CERTIFICATES 8 1/2X	0.00	26.30	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364945	2		Lakeshore Equipment Co/116101/AA758X - Connect & S	0.00	-27.25	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364945	2		Lakeshore Equipment Co/116101/AA758X - Connect & S	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364945	2		Lakeshore Equipment Co/116101/AA758X - Connect & S	0.00	27.25	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364945	1		Lakeshore Equipment Co/116101/EV212 - Regular Dot	0.00	-14.09	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364945	1		Lakeshore Equipment Co/116101/EV212 - Regular Dot	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364945	1		Lakeshore Equipment Co/116101/EV212 - Regular Dot	0.00	14.09	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365008	3		Lakeshore Equipment Co/116101/DD812 - Reading Comp	0.00	3.75	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365008	2		Lakeshore Equipment Co/116101/BD581 - Power Pen™ R	0.00	-15.03	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365008	2		Lakeshore Equipment Co/116101/BD581 - Power Pen™ R	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365008	2		Lakeshore Equipment Co/116101/BD581 - Power Pen™ R	0.00	15.03	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365008	1		Lakeshore Equipment Co/116101/DR341 - Daily Readin	0.00	-28.19	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365008	1		Lakeshore Equipment Co/116101/DR341 - Daily Readin	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365008	1		Lakeshore Equipment Co/116101/DR341 - Daily Readin	0.00	28.19	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365008	3		Lakeshore Equipment Co/116101/DD812 - Reading Comp	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365008	3		Lakeshore Equipment Co/116101/DD812 - Reading Comp	0.00	-3.75	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365023	1		Lakeshore Equipment Co/116101/RE974 - Food & Nutri	0.00	35.25	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365023	1		Lakeshore Equipment Co/116101/RE974 - Food & Nutri	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365023	1		Lakeshore Equipment Co/116101/RE974 - Food & Nutri	0.00	-35.25	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/05/2017  
Run Time 10:00:57

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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	REQ_PREENC	REQ365023	2		Lakeshore Equipment Co/116101/SDZ78218 - Happy Bir	0.00	7.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365023	2		Lakeshore Equipment Co/116101/SDZ78218 - Happy Bir	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365023	2		Lakeshore Equipment Co/116101/SDZ78218 - Happy Bir	0.00	-7.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365182	1		Office Depot/116101/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365182	1		Office Depot/116101/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365182	1		Office Depot/116101/Neenah Bright White Premium Ca	0.00	-25.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	4		Lakeshore Equipment Co/116101/FA218 - Magnetic Nam	0.00	14.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	3		Lakeshore Equipment Co/116101/FF448 - Single Line	0.00	-5.61	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	3		Lakeshore Equipment Co/116101/FF448 - Single Line	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	3		Lakeshore Equipment Co/116101/FF448 - Single Line	0.00	5.61	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	2		Lakeshore Equipment Co/116101/AF351 - Mini Stamper	0.00	-3.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	2		Lakeshore Equipment Co/116101/AF351 - Mini Stamper	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	2		Lakeshore Equipment Co/116101/AF351 - Mini Stamper	0.00	3.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	1		Lakeshore Equipment Co/116101/EE789 - Highlighter	0.00	-14.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	1		Lakeshore Equipment Co/116101/EE789 - Highlighter	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	1		Lakeshore Equipment Co/116101/EE789 - Highlighter	0.00	14.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	5		Lakeshore Equipment Co/116101/DE195 - Reusable Wri	0.00	-9.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	5		Lakeshore Equipment Co/116101/DE195 - Reusable Wri	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	5		Lakeshore Equipment Co/116101/DE195 - Reusable Wri	0.00	9.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	4		Lakeshore Equipment Co/116101/FA218 - Magnetic Nam	0.00	-14.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365426	4		Lakeshore Equipment Co/116101/FA218 - Magnetic Nam	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365667	2		Office Depot/150522/Avery(R) Flexible Name Badge L	0.00	-18.39	0.00	0.00
05/16/2017	REQ_PREENC	REQ365667	2		Office Depot/150522/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365667	2		Office Depot/150522/Avery(R) Flexible Name Badge L	0.00	18.39	0.00	0.00
05/16/2017	REQ_PREENC	REQ365667	1		Office Depot/150522/Pacon(R) Spectra(R) Assorted C	0.00	-31.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365667	1		Office Depot/150522/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365667	1		Office Depot/150522/Pacon(R) Spectra(R) Assorted C	0.00	31.10	0.00	0.00
05/18/2017	PO_POENC	0000311415	1	RREQ365667	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	33.51	0.00
05/18/2017	PO_POENC	0000311415	1	RREQ365667	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311415	1	RREQ365667	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-33.51	0.00
05/18/2017	PO_POENC	0000311415	2	RREQ365667	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	19.82	0.00
05/18/2017	PO_POENC	0000311415	2	RREQ365667	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311415	2	RREQ365667	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-19.82	0.00
05/18/2017	PO_POENC	0000311409	1	RREQ365182	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-27.48	0.00
05/18/2017	PO_POENC	0000311409	1	RREQ365182	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311409	1	RREQ365182	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	27.48	0.00
05/18/2017	REQ_PREENC	REQ366041	2		Lakeshore Equipment Co/116101/LA318BU - Washable G	0.00	-3.75	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/05/2017  
Run Time 10:00:57

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>					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366041	2		Lakeshore Equipment Co/116101/LA318BU - Washable G	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	2		Lakeshore Equipment Co/116101/LA318BU - Washable G	0.00	3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	1		Lakeshore Equipment Co/116101/LA318YE - Washable G	0.00	-3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	1		Lakeshore Equipment Co/116101/LA318YE - Washable G	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	1		Lakeshore Equipment Co/116101/LA318YE - Washable G	0.00	3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	5		Lakeshore Equipment Co/116101/LA318GR - Washable G	0.00	-3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	5		Lakeshore Equipment Co/116101/LA318GR - Washable G	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	5		Lakeshore Equipment Co/116101/LA318GR - Washable G	0.00	3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	4		Lakeshore Equipment Co/116101/LA318VT - Washable G	0.00	-3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	4		Lakeshore Equipment Co/116101/LA318VT - Washable G	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	4		Lakeshore Equipment Co/116101/LA318VT - Washable G	0.00	3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	3		Lakeshore Equipment Co/116101/LA318RG - Washable G	0.00	-3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	3		Lakeshore Equipment Co/116101/LA318RG - Washable G	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366041	3		Lakeshore Equipment Co/116101/LA318RG - Washable G	0.00	3.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	1		Lakeshore Equipment Co/116101/TR798 - Don't Let th	0.00	15.97	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	1		Lakeshore Equipment Co/116101/TR798 - Don't Let th	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	1		Lakeshore Equipment Co/116101/TR798 - Don't Let th	0.00	-15.97	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	2		Lakeshore Equipment Co/116101/DT776 - Create-Your-	0.00	6.57	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	2		Lakeshore Equipment Co/116101/DT776 - Create-Your-	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	2		Lakeshore Equipment Co/116101/DT776 - Create-Your-	0.00	-6.57	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	3		Lakeshore Equipment Co/116101/PP677 - Let's Get Ta	0.00	18.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	3		Lakeshore Equipment Co/116101/PP677 - Let's Get Ta	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365992	3		Lakeshore Equipment Co/116101/PP677 - Let's Get Ta	0.00	-18.79	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	47		Office Depot/150522/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	46		Office Depot/150522/Office Depot(R) Brand Composit	0.00	-71.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	46		Office Depot/150522/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	46		Office Depot/150522/Office Depot(R) Brand Composit	0.00	71.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	45		Office Depot/150522/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	45		Office Depot/150522/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	45		Office Depot/150522/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	44		Office Depot/150522/Office Depot(R) Brand Primary	0.00	-67.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	44		Office Depot/150522/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	44		Office Depot/150522/Office Depot(R) Brand Primary	0.00	67.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	43		Office Depot/150522/Just Basics(R) Wirebound Noteb	0.00	-43.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	43		Office Depot/150522/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	43		Office Depot/150522/Just Basics(R) Wirebound Noteb	0.00	43.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	42		Office Depot/150522/Just Basics(R) Wirebound Noteb	0.00	-39.48	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/05/2017  
Run Time 10:00:57

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						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366238	42		Office Depot/150522/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	42		Office Depot/150522/Just Basics(R) Wirebound Noteb	0.00		39.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	41		Office Depot/150522/Post-it(R) Easel Notes 30 Shee	0.00		-71.71	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	41		Office Depot/150522/Post-it(R) Easel Notes 30 Shee	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	41		Office Depot/150522/Post-it(R) Easel Notes 30 Shee	0.00		71.71	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	40		Office Depot/150522/Pacon(R) Chart Tablet 24 x 16	0.00		-13.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	40		Office Depot/150522/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	40		Office Depot/150522/Pacon(R) Chart Tablet 24 x 16	0.00		13.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	39		Office Depot/150522/Pacon(R) Chart Tablet 24 x 32	0.00		-149.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	39		Office Depot/150522/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	39		Office Depot/150522/Pacon(R) Chart Tablet 24 x 32	0.00		149.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	38		Office Depot/150522/FORAY(R) Red amp; Blue Ruled S	0.00		-6.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	38		Office Depot/150522/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	38		Office Depot/150522/FORAY(R) Red amp; Blue Ruled S	0.00		6.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	37		Office Depot/150522/Office Depot(R) Brand Quadrill	0.00		-2.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	21		Office Depot/150522/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	21		Office Depot/150522/SunWorks(R) Construction Paper	0.00		6.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	17		Office Depot/150522/Sanford(R) Mr. Sketch(R) Water	0.00		40.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	16		Office Depot/150522/Crayola(R) Broad Line Markers	0.00		-151.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	16		Office Depot/150522/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	16		Office Depot/150522/Crayola(R) Broad Line Markers	0.00		151.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	15		Office Depot/150522/Crayola(R) Standard Crayon Set	0.00		-49.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	15		Office Depot/150522/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	15		Office Depot/150522/Crayola(R) Standard Crayon Set	0.00		49.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	14		Office Depot/150522/Crayola(R) Large Crayon Set As	0.00		-39.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	14		Office Depot/150522/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	14		Office Depot/150522/Crayola(R) Large Crayon Set As	0.00		39.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	13		Office Depot/150522/Office Depot(R) Brand Magnetic	0.00		-17.85	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	13		Office Depot/150522/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	13		Office Depot/150522/Office Depot(R) Brand Magnetic	0.00		17.85	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	12		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-68.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	12		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	12		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00		68.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	11		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-60.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	11		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	11		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00		60.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	5		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00		10.08	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/05/2017  
Run Time 10:00:57

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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366238	5		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	5		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00	-10.08	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	6		Office Depot/150522/Paper Mate(R) Flair(R) Porous-	0.00	141.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	6		Office Depot/150522/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	6		Office Depot/150522/Paper Mate(R) Flair(R) Porous-	0.00	-141.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	7		Office Depot/150522/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	7		Office Depot/150522/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	7		Office Depot/150522/Paper Mate(R) Flair(R) Porous-	0.00	-58.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	8		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	8		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	8		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	9		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	9		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	9		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	10		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	10		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	10		Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	18		Office Depot/150522/Crayola(R) Color Pencils Set O	0.00	103.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	18		Office Depot/150522/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	51		Office Depot/150522/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	50		Office Depot/150522/Office Depot(R) Brand 2-Pocket	0.00	-63.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	50		Office Depot/150522/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	50		Office Depot/150522/Office Depot(R) Brand 2-Pocket	0.00	63.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	49		Office Depot/150522/Pacon(R) Sentence Strips 3 x 2	0.00	-10.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	49		Office Depot/150522/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	49		Office Depot/150522/Pacon(R) Sentence Strips 3 x 2	0.00	10.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	48		Office Depot/150522/Office Depot(R) Brand Glow Ind	0.00	-53.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	48		Office Depot/150522/Office Depot(R) Brand Glow Ind	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	48		Office Depot/150522/Office Depot(R) Brand Glow Ind	0.00	53.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	47		Office Depot/150522/Office Depot(R) Brand Ruled In	0.00	-17.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	47		Office Depot/150522/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	17		Office Depot/150522/Sanford(R) Mr. Sketch(R) Water	0.00	-40.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	17		Office Depot/150522/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	1		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi	0.00	50.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	1		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	1		Office Depot/150522/Ticonderoga(R) Pencils #2 Medi	0.00	-50.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	2		Office Depot/150522/Ticonderoga(R) Beginners Yello	0.00	19.74	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 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

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

Page No. 9  
Run Date 10/05/2017  
Run Time 10:00:57

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						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366238	2		Office Depot/150522/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	2		Office Depot/150522/Ticonderoga(R) Beginners Yello	0.00		-19.74	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	3		Office Depot/150522/Office Depot(R) Brand Pink Bev	0.00		27.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	3		Office Depot/150522/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	3		Office Depot/150522/Office Depot(R) Brand Pink Bev	0.00		-27.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	4		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00		12.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	4		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	4		Office Depot/150522/BIC(R) Ecolutions Round Stic B	0.00		-12.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	18		Office Depot/150522/Crayola(R) Color Pencils Set O	0.00		-103.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	19		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00		5.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	19		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	19		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00		-5.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	20		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	20		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	20		Office Depot/150522/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	21		Office Depot/150522/SunWorks(R) Construction Paper	0.00		-6.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	22		Office Depot/150522/SunWorks(R) Construction Paper	0.00		6.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	22		Office Depot/150522/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	22		Office Depot/150522/SunWorks(R) Construction Paper	0.00		-6.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	23		Office Depot/150522/SunWorks(R) Construction Paper	0.00		5.22	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	23		Office Depot/150522/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	23		Office Depot/150522/SunWorks(R) Construction Paper	0.00		-5.22	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	24		Office Depot/150522/SunWorks(R) Construction Paper	0.00		6.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	24		Office Depot/150522/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	24		Office Depot/150522/SunWorks(R) Construction Paper	0.00		-6.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	25		Office Depot/150522/SunWorks(R) Construction Paper	0.00		5.22	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	25		Office Depot/150522/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	25		Office Depot/150522/SunWorks(R) Construction Paper	0.00		-5.22	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	26		Office Depot/150522/Riverside(R) Greenwood 100 Re	0.00		4.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	26		Office Depot/150522/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	26		Office Depot/150522/Riverside(R) Greenwood 100 Re	0.00		-4.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	27		Office Depot/150522/SunWorks(R) Construction Paper	0.00		17.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	27		Office Depot/150522/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	27		Office Depot/150522/SunWorks(R) Construction Paper	0.00		-17.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	28		Office Depot/150522/SunWorks(R) Construction Paper	0.00		9.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	28		Office Depot/150522/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	28		Office Depot/150522/SunWorks(R) Construction Paper	0.00		-9.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/05/2017  
Run Time 10:00:57

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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366238	29		Office Depot/150522/SunWorks(R) Construction Paper	0.00	10.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	29		Office Depot/150522/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	29		Office Depot/150522/SunWorks(R) Construction Paper	0.00	-10.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	30		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	30		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	30		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	-14.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	31		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	30.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	31		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	31		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	-30.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	32		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	32		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	32		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	-30.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	33		Office Depot/150522/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	33		Office Depot/150522/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	33		Office Depot/150522/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	34		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	34		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	34		Office Depot/150522/Tru-Ray(R) 50 Recycled Constru	0.00	-30.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	35		Office Depot/150522/Office Depot(R) Brand Notebook	0.00	15.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	35		Office Depot/150522/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	35		Office Depot/150522/Office Depot(R) Brand Notebook	0.00	-15.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	36		Office Depot/150522/Office Depot(R) Brand Notebook	0.00	9.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	36		Office Depot/150522/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	36		Office Depot/150522/Office Depot(R) Brand Notebook	0.00	-9.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	37		Office Depot/150522/Office Depot(R) Brand Quadrill	0.00	2.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	37		Office Depot/150522/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	51		Office Depot/150522/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	51		Office Depot/150522/Office Depot(R) Brand Clasp En	0.00	-18.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	52		Office Depot/150522/Office Depot(R) Brand Heavywei	0.00	52.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	52		Office Depot/150522/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366238	52		Office Depot/150522/Office Depot(R) Brand Heavywei	0.00	-52.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366186	2		Lakeshore Equipment Co/116101/LL759 - Hide & Seek	0.00	-23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366186	2		Lakeshore Equipment Co/116101/LL759 - Hide & Seek	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366186	2		Lakeshore Equipment Co/116101/LL759 - Hide & Seek	0.00	23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366186	1		Lakeshore Equipment Co/116101/LA318RD - Washable G	0.00	-3.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366186	1		Lakeshore Equipment Co/116101/LA318RD - Washable G	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366186	1		Lakeshore Equipment Co/116101/LA318RD - Washable G	0.00	3.75	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/05/2017  
Run Time 10:00:57

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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366300	1		Lakeshore Equipment Co/116101/DD316 - Twist & Turn	0.00	23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	1		Lakeshore Equipment Co/116101/DD316 - Twist & Turn	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	1		Lakeshore Equipment Co/116101/DD316 - Twist & Turn	0.00	-23.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	2		Lakeshore Equipment Co/116101/LL869 - Magnetic Wri	0.00	16.86	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	2		Lakeshore Equipment Co/116101/LL869 - Magnetic Wri	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	2		Lakeshore Equipment Co/116101/LL869 - Magnetic Wri	0.00	-16.86	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	3		Lakeshore Equipment Co/116101/GG183 - Sight-Word D	0.00	3.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	3		Lakeshore Equipment Co/116101/GG183 - Sight-Word D	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366300	3		Lakeshore Equipment Co/116101/GG183 - Sight-Word D	0.00	-3.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366206	1		Lakeshore Equipment Co/116101/FF198 - Vocabulary F	0.00	32.89	0.00	0.00
05/19/2017	REQ_PREENC	REQ366206	1		Lakeshore Equipment Co/116101/FF198 - Vocabulary F	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366206	1		Lakeshore Equipment Co/116101/FF198 - Vocabulary F	0.00	-32.89	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	4		Lakeshore Equipment Co/116101/FF336 - File Holder	0.00	-28.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	4		Lakeshore Equipment Co/116101/FF336 - File Holder	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	4		Lakeshore Equipment Co/116101/FF336 - File Holder	0.00	28.19	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	3		Lakeshore Equipment Co/116101/TT992 - Refill Pack	0.00	-3.74	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	3		Lakeshore Equipment Co/116101/TT992 - Refill Pack	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	3		Lakeshore Equipment Co/116101/TT992 - Refill Pack	0.00	3.74	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	2		Lakeshore Equipment Co/116101/RR657 - Lakeshore La	0.00	-4.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	2		Lakeshore Equipment Co/116101/RR657 - Lakeshore La	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	2		Lakeshore Equipment Co/116101/RR657 - Lakeshore La	0.00	4.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	1		Lakeshore Equipment Co/116101/JJ312 - Numbers Bing	0.00	-9.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	1		Lakeshore Equipment Co/116101/JJ312 - Numbers Bing	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366163	1		Lakeshore Equipment Co/116101/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
05/20/2017	REQ_PREENC	REQ366346	1		Lakeshore Equipment Co/116101/PP482 - Computer Eng	0.00	23.49	0.00	0.00
05/20/2017	REQ_PREENC	REQ366346	1		Lakeshore Equipment Co/116101/PP482 - Computer Eng	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366346	1		Lakeshore Equipment Co/116101/PP482 - Computer Eng	0.00	-23.49	0.00	0.00
05/20/2017	REQ_PREENC	REQ366346	2		Lakeshore Equipment Co/116101/PP485 - Aerospace En	0.00	23.49	0.00	0.00
05/20/2017	REQ_PREENC	REQ366346	2		Lakeshore Equipment Co/116101/PP485 - Aerospace En	0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ366346	2		Lakeshore Equipment Co/116101/PP485 - Aerospace En	0.00	-23.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366611	1		Lakeshore Equipment Co/116101/JJ594 - Carry-All Te	0.00	37.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366611	1		Lakeshore Equipment Co/116101/JJ594 - Carry-All Te	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366611	1		Lakeshore Equipment Co/116101/JJ594 - Carry-All Te	0.00	-37.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366614	1		Lakeshore Equipment Co/116101/JJ244 - Magnetic Dis	0.00	28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366614	1		Lakeshore Equipment Co/116101/JJ244 - Magnetic Dis	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366614	1		Lakeshore Equipment Co/116101/JJ244 - Magnetic Dis	0.00	-28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366614	2		Lakeshore Equipment Co/116101/GR212 - Writing Claw	0.00	18.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/05/2017  
Run Time 10:00:57

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						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366614	2		Lakeshore Equipment Co/116101/GR212 - Writing Claw	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366614	2		Lakeshore Equipment Co/116101/GR212 - Writing Claw	0.00		-18.79	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	11		/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 IN 20	0.00		-9.50	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	11		/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 IN 20	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	11		/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2 IN 20	0.00		9.50	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	10		/Home Language Survey (100/PK) 41L6000/PS#3043	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	10		/Home Language Survey (100/PK) 41L6000/PS#3043	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	10		/Home Language Survey (100/PK) 41L6000/PS#3043	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	9		/TARDY SLIP TWO PART CARBONLESS FORM WHITE/CANARY	0.00		-29.40	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	9		/TARDY SLIP TWO PART CARBONLESS FORM WHITE/CANARY	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	9		/TARDY SLIP TWO PART CARBONLESS FORM WHITE/CANARY	0.00		29.40	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	8		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK --P/S#	0.00		-22.90	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	8		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK --P/S#	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	8		/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK --P/S#	0.00		22.90	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	7		/HEALTH INFORMATION EXCHANGE CONSENT. ENGLISH AND	0.00		-24.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	7		/HEALTH INFORMATION EXCHANGE CONSENT. ENGLISH AND	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	7		/HEALTH INFORMATION EXCHANGE CONSENT. ENGLISH AND	0.00		24.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	6		/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-1/2 I	0.00		-13.90	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	6		/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-1/2 I	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366990	6		/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-1/2 I	0.00		13.90	0.00	0.00
05/31/2017	PO_POENC	0000312453	2	RREQ367034	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	-246.96	0.00
05/31/2017	PO_POENC	0000312453	2	RREQ367034	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312453	2	RREQ367034	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	246.96	0.00
05/31/2017	PO_POENC	0000312453	1	RREQ367034	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00		0.00	-627.11	0.00
05/31/2017	PO_POENC	0000312453	1	RREQ367034	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312453	1	RREQ367034	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00		0.00	627.11	0.00
06/01/2017	PO_POENC	0000312488	1	RREQ367039	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)	0.00		0.00	0.00	0.00
06/01/2017	PO_POENC	0000312488	1	RREQ367039	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)	0.00		0.00	-174.59	0.00
06/01/2017	PO_POENC	0000312488	1	RREQ367039	TREE HOUSE-001/TONER HP Q5950A BLACK (OEM)	0.00		0.00	174.59	0.00
06/01/2017	PO_POENC	0000312489	1	RREQ367039	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	128.22	0.00
06/01/2017	PO_POENC	0000312489	1	RREQ367039	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	0.00	0.00
06/01/2017	PO_POENC	0000312489	1	RREQ367039	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	-128.22	0.00
06/01/2017	PO_POENC	0000312489	2	RREQ367039	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00		0.00	128.22	0.00
06/01/2017	PO_POENC	0000312489	2	RREQ367039	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00		0.00	0.00	0.00
06/01/2017	PO_POENC	0000312489	2	RREQ367039	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00		0.00	-128.22	0.00
06/01/2017	PO_POENC	0000312489	3	RREQ367039	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00		0.00	-128.22	0.00
06/01/2017	PO_POENC	0000312489	3	RREQ367039	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/05/2017  
Run Time 10:00:57

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					
0103	30100	4301	01000	2017					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/01/2017	PO_POENC	0000312489	3	RREQ367039	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	128.22	0.00
07/18/2017	PO_POENC	0000311958	2	RREQ366346	LAKESHORE CURR/PP485 - Aerospace Engineer Family E	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311958	1	RREQ366346	LAKESHORE CURR/PP482 - Computer Engineer Family En	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	28	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	29	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	30	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	31	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	32	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	33	RREQ366238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	34	RREQ366238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	35	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	40	RREQ366238	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	41	RREQ366238	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	42	RREQ366238	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	43	RREQ366238	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	44	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	45	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	5	RREQ366238	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	6	RREQ366238	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	7	RREQ366238	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	8	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	9	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	10	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	11	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	12	RREQ366238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	13	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	14	RREQ366238	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	15	RREQ366238	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	16	RREQ366238	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	17	RREQ366238	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	18	RREQ366238	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	19	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	20	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	21	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	22	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	23	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312415	24	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	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 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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000312415	25	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	26	RREQ366238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	27	RREQ366238	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	52	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	51	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	50	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	49	RREQ366238	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	48	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	47	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	46	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	39	RREQ366238	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	38	RREQ366238	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	37	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	36	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	4	RREQ366238	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	3	RREQ366238	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	2	RREQ366238	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312415	1	RREQ366238	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	
Number of Transactions 375						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>						
0103	30100	5733	01000	2017						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/30/2017	REQ_PREENC	REQ367037	1		DD Office Products Inc/116101/PAPER XEROGRAPHIC 8-	0.00	-1,075.76	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367037	1		DD Office Products Inc/116101/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367037	1		DD Office Products Inc/116101/PAPER XEROGRAPHIC 8-	0.00	1,075.76	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 378						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 378						Resource	Totals 30100	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/05/2017  
Run Time 10:00:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30103	4301	01000	2017					
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310194	1	RREQ364472	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00	0.00	-17.22	0.00
05/02/2017	PO_POENC	0000310194	1	RREQ364472	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310194	1	RREQ364472	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00	0.00	17.22	0.00
05/02/2017	REQ_PREENC	REQ364472	1		Office Depot/116101/Gartner Studios(R) Design Pape		0.00	15.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364472	1		Office Depot/116101/Gartner Studios(R) Design Pape		0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364472	1		Office Depot/116101/Gartner Studios(R) Design Pape		0.00	-15.98	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30106	3602	01000	2017					
	DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	26		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30106	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	60101	5100	01000	2017					
	DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336769	1		Harmonium Inc/142515/Field PrimeTime Program Servi		0.00	-131,907.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336769	1		Harmonium Inc/142515/Field PrimeTime Program Servi		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336769	1		Harmonium Inc/142515/Field PrimeTime Program Servi		0.00	131,907.24	0.00	0.00
07/17/2017	PO_POENC	0000290513	1	RREQ336769	HARMONIUM/Field PrimeTime Program Services (ASES)		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/05/2017  
Run Time 10:00:57

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>							
0103	60101	5100	01000	2017							
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65000	4301	01000	2017							
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366643	1		Office Solutions Business Products & Svc/116101/Tw	0.00	28.68	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	1		Office Solutions Business Products & Svc/116101/Tw	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	1		Office Solutions Business Products & Svc/116101/Tw	0.00	-28.68	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	4		Office Solutions Business Products & Svc/116101/Re	0.00	2.29	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	4		Office Solutions Business Products & Svc/116101/Re	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	4		Office Solutions Business Products & Svc/116101/Re	0.00	-2.29	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	5		Office Solutions Business Products & Svc/116101/Co	0.00	5.96	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	5		Office Solutions Business Products & Svc/116101/Co	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	5		Office Solutions Business Products & Svc/116101/Co	0.00	-5.96	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	6		Office Solutions Business Products & Svc/116101/Ro	0.00	7.44	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	6		Office Solutions Business Products & Svc/116101/Ro	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	6		Office Solutions Business Products & Svc/116101/Ro	0.00	-7.44	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	7		Office Solutions Business Products & Svc/116101/R.	0.00	14.60	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	7		Office Solutions Business Products & Svc/116101/R.	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	7		Office Solutions Business Products & Svc/116101/R.	0.00	-14.60	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	8		Office Solutions Business Products & Svc/116101/Ca	0.00	57.36	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	8		Office Solutions Business Products & Svc/116101/Ca	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	8		Office Solutions Business Products & Svc/116101/Ca	0.00	-57.36	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	9		Office Solutions Business Products & Svc/116101/Kr	0.00	33.25	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	9		Office Solutions Business Products & Svc/116101/Kr	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	9		Office Solutions Business Products & Svc/116101/Kr	0.00	-33.25	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	10		Office Solutions Business Products & Svc/116101/Gu	0.00	16.95	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	10		Office Solutions Business Products & Svc/116101/Gu	0.00	0.00	0.00		0.00	
05/22/2017	REQ_PREENC	REQ366643	10		Office Solutions Business Products & Svc/116101/Gu	0.00	-16.95	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/05/2017  
Run Time 10:00:57

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>								
0103	65000	4301	01000	2017								
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/22/2017	REQ_PREENC	REQ366643	11		Office Solutions Business Products & Svc/116101/Wi	0.00	18.69	0.00	0.00			
05/22/2017	REQ_PREENC	REQ366643	11		Office Solutions Business Products & Svc/116101/Wi	0.00	0.00	0.00	0.00			
05/22/2017	REQ_PREENC	REQ366643	11		Office Solutions Business Products & Svc/116101/Wi	0.00	-18.69	0.00	0.00			
05/23/2017	PO_POENC	0000312199	11	RREQ366643	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	-20.14	0.00			
05/23/2017	PO_POENC	0000312199	11	RREQ366643	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312199	11	RREQ366643	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	20.14	0.00			
05/23/2017	PO_POENC	0000312199	10	RREQ366643	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00	-18.26	0.00			
05/23/2017	PO_POENC	0000312199	10	RREQ366643	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312199	10	RREQ366643	OFFICE SOL-001/Guide Height File Folders 2/5 Cut R	0.00	0.00	18.26	0.00			
05/23/2017	PO_POENC	0000312199	9	RREQ366643	OFFICE SOL-001/Kraft Coin & Small Parts Envelo	0.00	0.00	-35.83	0.00			
05/23/2017	PO_POENC	0000312199	9	RREQ366643	OFFICE SOL-001/Kraft Coin & Small Parts Envelo	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312199	9	RREQ366643	OFFICE SOL-001/Kraft Coin & Small Parts Envelo	0.00	0.00	35.83	0.00			
05/23/2017	PO_POENC	0000312199	8	RREQ366643	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	0.00	-61.81	0.00			
05/23/2017	PO_POENC	0000312199	8	RREQ366643	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	0.00	-0.01	0.00			
05/23/2017	PO_POENC	0000312199	8	RREQ366643	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	0.00	61.81	0.00			
05/23/2017	PO_POENC	0000312199	7	RREQ366643	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	0.00	-15.73	0.00			
05/23/2017	PO_POENC	0000312199	7	RREQ366643	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312199	7	RREQ366643	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	0.00	15.73	0.00			
05/23/2017	PO_POENC	0000312199	6	RREQ366643	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	-8.02	0.00			
05/23/2017	PO_POENC	0000312199	6	RREQ366643	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312199	6	RREQ366643	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Pen	0.00	0.00	8.02	0.00			
05/23/2017	PO_POENC	0000312199	5	RREQ366643	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00	0.00	-6.42	0.00			
05/23/2017	PO_POENC	0000312199	5	RREQ366643	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312199	5	RREQ366643	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00	0.00	6.42	0.00			
05/23/2017	PO_POENC	0000312199	4	RREQ366643	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	-2.47	0.00			
05/23/2017	PO_POENC	0000312199	4	RREQ366643	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312199	4	RREQ366643	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00	2.47	0.00			
05/23/2017	PO_POENC	0000312199	1	RREQ366643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-30.90	0.00			
05/23/2017	PO_POENC	0000312199	1	RREQ366643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00			
05/23/2017	PO_POENC	0000312199	1	RREQ366643	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	30.90	0.00			
Number of Transactions 54						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 54						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 18  
 Run Date 10/05/2017  
 Run Time 10:01:01

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>						
0103	65000	4301	01000	2017						
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 54					Resource	Totals 65000	0.01	0.00	0.00	-0.01 0.00
Number of Transactions 521					DeptID	Totals 0103	0.01	0.00	0.00	-0.01 0.00
Number of Transactions 521					Report	Totals	0.01	0.00	0.00	-0.01 0.00

End of Report