

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 = '0119' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0119 Resource 00012 Account 3601 Fund 01000 Budget Period 2017</p> <p>DeptID 0119 - Fulton K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384560	33		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	0.00
Number of Transactions 1						Resource Totals 00012	0.00	0.00	0.00	0.00
<p>DeptID 0119 Resource 06100 Account 4301 Fund 01000 Budget Period 2017</p> <p>DeptID 0119 - Fulton K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund</p>										
05/17/2017	PO_POENC	0000311344	1	RREQ365797	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens		0.00	0.00	13.02	0.00
05/17/2017	PO_POENC	0000311344	1	RREQ365797	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311344	1	RREQ365797	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens		0.00	0.00	-13.02	0.00
05/17/2017	REQ_PREENC	REQ365797	1		Office Depot/100913/Pilot(R) G-2(R) Retractable Ge		0.00	12.08	0.00	0.00
05/17/2017	REQ_PREENC	REQ365797	1		Office Depot/100913/Pilot(R) G-2(R) Retractable Ge		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365797	1		Office Depot/100913/Pilot(R) G-2(R) Retractable Ge		0.00	-12.08	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	0.00
Number of Transactions 6						Resource Totals 06100	0.00	0.00	0.00	0.00
<p>DeptID 0119 Resource 09800 Account 4301 Fund 01000 Budget Period 2017</p> <p>DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund</p>										
04/14/2017	PO_POENC	0000308325	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 6174		0.00	0.00	192.64	0.00
04/14/2017	PO_POENC	0000308325	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 6174		0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308325	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 6174		0.00	0.00	-192.64	0.00
04/14/2017	PO_POENC	0000308325	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 6174		0.00	0.00	2,656.83	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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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						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	PO_POENC	0000308325	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 6174	0.00	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308325	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 6174	0.00	0.00	-2,656.83	0.00	0.00
05/17/2017	PO_POENC	0000311296	1	RREQ365770	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	329.28	0.00	0.00
05/17/2017	PO_POENC	0000311296	1	RREQ365770	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311296	1	RREQ365770	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-329.28	0.00	0.00
05/17/2017	PO_POENC	0000311296	2	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	234.41	0.00	0.00
05/17/2017	PO_POENC	0000311296	2	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311296	2	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-234.41	0.00	0.00
05/17/2017	PO_POENC	0000311296	3	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	290.80	0.00	0.00
05/17/2017	PO_POENC	0000311296	3	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311296	3	RREQ365770	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-290.80	0.00	0.00
05/17/2017	PO_POENC	0000311296	4	RREQ365770	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	203.65	0.00	0.00
05/17/2017	PO_POENC	0000311296	4	RREQ365770	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311296	4	RREQ365770	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-203.65	0.00	0.00
05/17/2017	PO_POENC	0000311296	5	RREQ365770	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	732.27	0.00	0.00
05/17/2017	PO_POENC	0000311296	5	RREQ365770	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311296	5	RREQ365770	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-732.27	0.00	0.00
05/17/2017	PO_POENC	0000311296	6	RREQ365770	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	238.95	0.00	0.00
05/17/2017	PO_POENC	0000311296	6	RREQ365770	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311296	6	RREQ365770	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-238.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	1		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	305.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	1		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	1		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	-305.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	217.55	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-217.55	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	269.88	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	3		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-269.88	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	4		Office Depot/100913/Crayola(R) Broad Line Markers	0.00	189.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	4		Office Depot/100913/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	4		Office Depot/100913/Crayola(R) Broad Line Markers	0.00	-189.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	5		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00	679.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	5		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	5		Office Depot/100913/Post-it(R) 3 x 3 Super Sticky	0.00	-679.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	6		Office Depot/100913/Office Depot(R) Brand Wood Pen	0.00	221.76	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365770	6		Office Depot/100913/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	0.00

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	4301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365770	6		Office Depot/100913/Office Depot(R) Brand Wood Pen		0.00	-221.76	0.00	0.00
Number of Transactions 42						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>					
	0119	09800	5841	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307828	1	RREQ360912	VOCABULARY-001/Vocabulary Spelling City Premier Me		0.00	0.00	784.75	0.00
04/11/2017	PO_POENC	0000307828	1	RREQ360912	VOCABULARY-001/Vocabulary Spelling City Premier Me		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307828	1	RREQ360912	VOCABULARY-001/Vocabulary Spelling City Premier Me		0.00	0.00	-784.75	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 45						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 45						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>					
	0119	30100	4301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	PO_POENC	0000294618	5	RREQ343412	SCHOLASTIC MAG/Scholastic News 5/6 #018		0.00	0.00	495.00	0.00
09/22/2016	PO_POENC	0000294618	5	RREQ343412	SCHOLASTIC MAG/Scholastic News 5/6 #018		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294618	5	RREQ343412	SCHOLASTIC MAG/Scholastic News 5/6 #018		0.00	0.00	-495.00	0.00
09/22/2016	PO_POENC	0000294618	1	RREQ343412	SCHOLASTIC MAG/Let's Find Out #008		0.00	0.00	323.40	0.00
09/22/2016	PO_POENC	0000294618	1	RREQ343412	SCHOLASTIC MAG/Let's Find Out #008		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294618	1	RREQ343412	SCHOLASTIC MAG/Let's Find Out #008		0.00	0.00	-323.40	0.00
09/22/2016	PO_POENC	0000294618	2	RREQ343412	SCHOLASTIC MAG/Scholastic News 1 #010		0.00	0.00	297.00	0.00
09/22/2016	PO_POENC	0000294618	2	RREQ343412	SCHOLASTIC MAG/Scholastic News 1 #010		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294618	2	RREQ343412	SCHOLASTIC MAG/Scholastic News 1 #010		0.00	0.00	-297.00	0.00
09/22/2016	PO_POENC	0000294618	3	RREQ343412	SCHOLASTIC MAG/Scholastic News 2 #012		0.00	0.00	297.00	0.00
09/22/2016	PO_POENC	0000294618	3	RREQ343412	SCHOLASTIC MAG/Scholastic News 2 #012		0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294618	3	RREQ343412	SCHOLASTIC MAG/Scholastic News 2 #012		0.00	0.00	-297.00	0.00
09/22/2016	PO_POENC	0000294618	4	RREQ343412	SCHOLASTIC MAG/Scholastic News 3 #014		0.00	0.00	148.50	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					
0119	30100	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2016	PO_POENC	0000294618	4	RREQ343412	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294618	4	RREQ343412	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	-148.50	0.00
09/22/2016	PO_POENC	0000294618	6	RREQ343412	SCHOLASTIC MAG/Storyworks Jr. #002	0.00	0.00	442.20	0.00
09/22/2016	PO_POENC	0000294618	6	RREQ343412	SCHOLASTIC MAG/Storyworks Jr. #002	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294618	6	RREQ343412	SCHOLASTIC MAG/Storyworks Jr. #002	0.00	0.00	-442.20	0.00
03/24/2017	REQ_PREENC	REQ359834	1		Office Depot/100913/FORAY(R) Red amp; Blue Ruled S	0.00	696.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359834	1		Office Depot/100913/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359834	1		Office Depot/100913/FORAY(R) Red amp; Blue Ruled S	0.00	-696.00	0.00	0.00
05/17/2017	PO_POENC	0000311345	1	RREQ365815	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	17.02	0.00
05/17/2017	PO_POENC	0000311345	1	RREQ365815	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311345	1	RREQ365815	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-17.02	0.00
05/17/2017	REQ_PREENC	REQ365815	1		Office Depot/100913/Crayola(R) So Big(TM) Extra La	0.00	15.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365815	1		Office Depot/100913/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365815	1		Office Depot/100913/Crayola(R) So Big(TM) Extra La	0.00	-15.80	0.00	0.00
05/17/2017	PO_POENC	0000311295	3	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	3	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	3	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-120.25	0.00
05/17/2017	PO_POENC	0000311295	8	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	8	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	8	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-120.25	0.00
05/17/2017	PO_POENC	0000311295	10	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	10	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	10	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-120.25	0.00
05/17/2017	PO_POENC	0000311295	1	RREQ365761	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	164.66	0.00
05/17/2017	PO_POENC	0000311295	1	RREQ365761	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	1	RREQ365761	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-164.66	0.00
05/17/2017	PO_POENC	0000311295	2	RREQ365761	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	209.43	0.00
05/17/2017	PO_POENC	0000311295	2	RREQ365761	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	2	RREQ365761	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	-209.43	0.00
05/17/2017	PO_POENC	0000311295	4	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	4	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	4	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-120.25	0.00
05/17/2017	PO_POENC	0000311295	5	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	5	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	5	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-120.25	0.00
05/17/2017	PO_POENC	0000311295	6	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	6	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	30100	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311295	6	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-120.25	0.00
05/17/2017	PO_POENC	0000311295	7	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	256.01	0.00
05/17/2017	PO_POENC	0000311295	7	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	7	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-256.01	0.00
05/17/2017	PO_POENC	0000311295	9	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	9	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	9	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-120.25	0.00
05/17/2017	PO_POENC	0000311295	11	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	120.25	0.00
05/17/2017	PO_POENC	0000311295	11	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	11	RREQ365761	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-120.25	0.00
05/17/2017	PO_POENC	0000311295	12	RREQ365761	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	479.44	0.00
05/17/2017	PO_POENC	0000311295	12	RREQ365761	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311295	12	RREQ365761	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-479.44	0.00
05/17/2017	REQ_PREENC	REQ365761	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	152.82	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	-152.82	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	2		Office Depot/100913/Sparco 80 Recycled Wide-Ruled	0.00	194.37	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	2		Office Depot/100913/Sparco 80 Recycled Wide-Ruled	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	2		Office Depot/100913/Sparco 80 Recycled Wide-Ruled	0.00	-194.37	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	3		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	3		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	3		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-111.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	4		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	4		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	4		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-111.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	5		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	5		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	5		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-111.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	6		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	6		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	6		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-111.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	7		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	237.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	7		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	7		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-237.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	8		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	8		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365761	8		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-111.60	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365761	9		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	9		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	9		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-111.60	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	10		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	10		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	10		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-111.60	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	11		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	111.60	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	11		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	11		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-111.60	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	12		Office Depot/100913/Ticonderoga(R) Beginners Yello	0.00	444.96	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	12		Office Depot/100913/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365761	12		Office Depot/100913/Ticonderoga(R) Beginners Yello	0.00	-444.96	0.00	0.00	
07/18/2017	PO_POENC	0000309063	1	RREQ359834	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	
Number of Transactions 100						Totals	0.00	0.00	0.00	0.00
Number of Transactions 100						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 100						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>						
0119	30103	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311348	1	RREQ365843	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ingento(TM	0.00	0.00	363.62	0.00	
05/17/2017	PO_POENC	0000311348	1	RREQ365843	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ingento(TM	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311348	1	RREQ365843	OFFICE DEPOT/Swingline(R) ClassicCut(R) Ingento(TM	0.00	0.00	-363.62	0.00	
05/17/2017	REQ_PREENC	REQ365843	1		Office Depot/100913/Swingline(R) ClassicCut(R) Ing	0.00	337.47	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365843	1		Office Depot/100913/Swingline(R) ClassicCut(R) Ing	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365843	1		Office Depot/100913/Swingline(R) ClassicCut(R) Ing	0.00	-337.47	0.00	0.00	
05/22/2017	PO_POENC	0000311863	2	RREQ366470	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	212.27	0.00	
05/22/2017	PO_POENC	0000311863	2	RREQ366470	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311863	2	RREQ366470	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-212.27	0.00	
05/22/2017	PO_POENC	0000311863	1	RREQ366470	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	533.23	0.00	
05/22/2017	PO_POENC	0000311863	1	RREQ366470	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	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

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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>						
0119	30103	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311863	1	RREQ366470	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	-533.23	0.00	
05/22/2017	REQ_PREENC	REQ366470	2		Office Depot/100913/Crayola(R) Broad Line Markers	0.00	197.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366470	2		Office Depot/100913/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366470	2		Office Depot/100913/Crayola(R) Broad Line Markers	0.00	-197.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366470	1		Office Depot/100913/X-ACTO(R) Model 41 Commercial	0.00	494.88	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366470	1		Office Depot/100913/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366470	1		Office Depot/100913/X-ACTO(R) Model 41 Commercial	0.00	-494.88	0.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						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>						
0119	30106	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2017	PO_POENC	0000305853	1	RREQ358294	SCHOOL DATEBOO/School Datebooks - Planners	0.00	0.00	729.99	0.00	
03/10/2017	PO_POENC	0000305853	1	RREQ358294	SCHOOL DATEBOO/School Datebooks - Planners	0.00	0.00	-2.12	0.00	
03/10/2017	PO_POENC	0000305853	1	RREQ358294	SCHOOL DATEBOO/School Datebooks - Planners	0.00	0.00	-729.99	0.00	
05/03/2017	PO_POENC	0000310306	2	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	36.79	0.00	
05/03/2017	PO_POENC	0000310306	2	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310306	2	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-36.79	0.00	
05/03/2017	PO_POENC	0000310306	3	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.83	0.00	
05/03/2017	PO_POENC	0000310306	3	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310306	3	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.83	0.00	
05/03/2017	PO_POENC	0000310306	5	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	247.00	0.00	
05/03/2017	PO_POENC	0000310306	5	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310306	5	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-247.00	0.00	
05/03/2017	PO_POENC	0000310306	6	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	231.19	0.00	
05/03/2017	PO_POENC	0000310306	6	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	
05/03/2017	PO_POENC	0000310306	6	RREQ364509	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-231.19	0.00	
05/03/2017	PO_POENC	0000310306	7	RREQ364509	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	246.96	0.00	
05/03/2017	PO_POENC	0000310306	7	RREQ364509	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	30106	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	PO_POENC	0000310306	7	RREQ364509	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	-246.96	0.00
05/03/2017	PO_POENC	0000310306	8	RREQ364509	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	59.26	0.00
05/03/2017	PO_POENC	0000310306	8	RREQ364509	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310306	8	RREQ364509	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-59.26	0.00
05/03/2017	PO_POENC	0000310306	10	RREQ364509	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	153.32	0.00
05/03/2017	PO_POENC	0000310306	10	RREQ364509	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310306	10	RREQ364509	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	-153.32	0.00
05/03/2017	PO_POENC	0000310306	1	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	30.17	0.00
05/03/2017	PO_POENC	0000310306	1	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310306	1	RREQ364509	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	-30.17	0.00
05/03/2017	PO_POENC	0000310306	4	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	155.48	0.00
05/03/2017	PO_POENC	0000310306	4	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310306	4	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-155.48	0.00
05/03/2017	PO_POENC	0000310306	9	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	57.97	0.00
05/03/2017	PO_POENC	0000310306	9	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310306	9	RREQ364509	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-57.97	0.00
05/03/2017	PO_POENC	0000310306	11	RREQ364509	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	65.19	0.00
05/03/2017	PO_POENC	0000310306	11	RREQ364509	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310306	11	RREQ364509	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-65.19	0.00
05/03/2017	REQ_PREENC	REQ364509	9		Office Depot/100913/Office Depot(R) Brand Chisel-T	0.00	0.00	-53.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	10		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	142.29	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	10		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	10		Office Depot/100913/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-142.29	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	11		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	60.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	11		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	11		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-60.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	1		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	28.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	1		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	1		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-28.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	2		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	34.14	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	2		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	2		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-34.14	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	3		Office Depot/100913/Office Depot(R) Brand File Fol	0.00	0.00	54.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	3		Office Depot/100913/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	3		Office Depot/100913/Office Depot(R) Brand File Fol	0.00	0.00	-54.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	4		Office Depot/100913/Office Depot(R) Brand Standard	0.00	0.00	144.30	0.00	0.00
05/03/2017	REQ_PREENC	REQ364509	4		Office Depot/100913/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>								
0119	30106	4301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
05/03/2017	REQ_PREENC	REQ364509	4		Office Depot/100913/Office Depot(R) Brand Standard	0.00	-144.30	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	5		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	229.23	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	5		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	5		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	-229.23	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	6		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	214.56	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	6		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	6		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	-214.56	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	7		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	7		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	7		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	-229.20	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	8		Office Depot/100913/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	8		Office Depot/100913/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	8		Office Depot/100913/Elmers(R) School Glue 4 oz	0.00	-55.00	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	9		Office Depot/100913/Office Depot(R) Brand Chisel-T	0.00	53.80	0.00	0.00			
05/03/2017	REQ_PREENC	REQ364509	9		Office Depot/100913/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00			
05/17/2017	PO_POENC	0000311343	1	RREQ365783	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	202.68	0.00			
05/17/2017	PO_POENC	0000311343	1	RREQ365783	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00			
05/17/2017	PO_POENC	0000311343	1	RREQ365783	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-202.68	0.00			
05/17/2017	PO_POENC	0000311343	2	RREQ365783	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00			
05/17/2017	PO_POENC	0000311343	2	RREQ365783	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00			
05/17/2017	PO_POENC	0000311343	2	RREQ365783	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.49	0.00			
05/17/2017	REQ_PREENC	REQ365783	2		Office Depot/100913/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00			
05/17/2017	REQ_PREENC	REQ365783	2		Office Depot/100913/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00			
05/17/2017	REQ_PREENC	REQ365783	2		Office Depot/100913/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00			
05/17/2017	REQ_PREENC	REQ365783	1		Office Depot/100913/Pacon(R) Peacock(R) Super-Brig	0.00	188.10	0.00	0.00			
05/17/2017	REQ_PREENC	REQ365783	1		Office Depot/100913/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00			
05/17/2017	REQ_PREENC	REQ365783	1		Office Depot/100913/Pacon(R) Peacock(R) Super-Brig	0.00	-188.10	0.00	0.00			
Number of Transactions 81						Totals	2.12	0.00	0.00	-2.12	0.00	
Number of Transactions 81						Fund	Totals 0000s	2.12	0.00	0.00	-2.12	0.00
Number of Transactions 81						Resource	Totals 30106	2.12	0.00	0.00	-2.12	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 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>					
	0119	60101	5100	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000291322	1	RREQ337078	YMCA OF SA-001/Fulton PrimeTime Program Services (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 60101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65000	4301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365529	1		Lakeshore Equipment Co/100913/CB783 - Listen Read		0.00	37.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	1		Lakeshore Equipment Co/100913/CB783 - Listen Read		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	1		Lakeshore Equipment Co/100913/CB783 - Listen Read		0.00	-37.13	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	2		Lakeshore Equipment Co/100913/RR292 - Self-Checkin		0.00	9.39	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	2		Lakeshore Equipment Co/100913/RR292 - Self-Checkin		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	2		Lakeshore Equipment Co/100913/RR292 - Self-Checkin		0.00	-9.39	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	3		Lakeshore Equipment Co/100913/JJ466 - 3-Letter Wor		0.00	14.09	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	3		Lakeshore Equipment Co/100913/JJ466 - 3-Letter Wor		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	3		Lakeshore Equipment Co/100913/JJ466 - 3-Letter Wor		0.00	-14.09	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	4		Lakeshore Equipment Co/100913/HH397 - Tactile Alph		0.00	14.09	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	4		Lakeshore Equipment Co/100913/HH397 - Tactile Alph		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	4		Lakeshore Equipment Co/100913/HH397 - Tactile Alph		0.00	-14.09	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	5		Lakeshore Equipment Co/100913/HH507 - Can Do! Comp		0.00	18.79	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	5		Lakeshore Equipment Co/100913/HH507 - Can Do! Comp		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365529	5		Lakeshore Equipment Co/100913/HH507 - Can Do! Comp		0.00	-18.79	0.00	0.00
Number of Transactions 15						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>					
	0119	65000	4302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365557	1		Waxie Sanitary Supply/100913/WAXIE SELECT PREMIUM		0.00	101.85	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

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>								
0119	65000	4302	01000	2017								
DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/15/2017	REQ_PREENC	REQ365557	1		Waxie Sanitary Supply/100913/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00			
05/15/2017	REQ_PREENC	REQ365557	1		Waxie Sanitary Supply/100913/WAXIE SELECT PREMIUM	0.00	-101.85	0.00	0.00			
05/16/2017	PO_POENC	0000311180	1	RREQ365557	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	109.74	0.00			
05/16/2017	PO_POENC	0000311180	1	RREQ365557	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	0.00	0.00			
05/16/2017	PO_POENC	0000311180	1	RREQ365557	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	-109.74	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 21						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 21						Resource	Totals 65000	0.00	0.00	0.00	0.00	
Number of Transactions 273						DeptID	Totals 0119	2.12	0.00	0.00	-2.12	0.00
Number of Transactions 273						Report	Totals	2.12	0.00	0.00	-2.12	0.00

End of Report