

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 = '0127' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2016	REQ_PREENC	REQ346557	1		AT&T/166432/Cell Phone-Apply Iphone 6sPlus	0.00		159.99	0.00	0.00
10/25/2016	REQ_PREENC	REQ346557	1		AT&T/166432/Cell Phone-Apply Iphone 6sPlus	0.00		0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346557	1		AT&T/166432/Cell Phone-Apply Iphone 6sPlus	0.00		-159.99	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	3		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		-78.90	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	3		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	3		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		78.90	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	4		Office Depot/126255/Scotch(R) 145 Packaging Tape I	0.00		-12.69	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	4		Office Depot/126255/Scotch(R) 145 Packaging Tape I	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	4		Office Depot/126255/Scotch(R) 145 Packaging Tape I	0.00		12.69	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	6		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		-21.30	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	6		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	6		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		21.30	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	7		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		-31.35	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	8		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		-55.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	8		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	8		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		55.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	9		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00		-18.09	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	9		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	9		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00		18.09	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	10		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00		-36.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	10		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	10		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00		36.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	11		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		-46.24	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	11		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	11		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		46.24	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	12		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		-52.40	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	12		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	12		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		52.40	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	13		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		-39.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	13		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	13		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00		39.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	14		Office Depot/126255/Paper Mate(R) Liquid Paper(R)	0.00		-6.66	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	14		Office Depot/126255/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	14		Office Depot/126255/Paper Mate(R) Liquid Paper(R)	0.00		6.66	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	15		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	15		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	15		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		54.60	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

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DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	REQ_PREENC	REQ363915	16		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	-34.85	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	16		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	16		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	34.85	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	17		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	-42.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	17		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	17		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	18		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	-25.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	18		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	18		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	25.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	19		Office Depot/126255/Scholastic Color Pencils 3.3 m	0.00	-224.48	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	19		Office Depot/126255/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	19		Office Depot/126255/Scholastic Color Pencils 3.3 m	0.00	224.48	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	1		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	-61.92	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	1		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	1		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	2		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	2		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	2		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	5		Office Depot/126255/Scotch(R) Desk Tape Dispenser	0.00	-14.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	5		Office Depot/126255/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	5		Office Depot/126255/Scotch(R) Desk Tape Dispenser	0.00	14.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	7		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363915	7		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	31.35	0.00	0.00
05/22/2017	PO_POENC	0000312053	1	RREQ366626	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-58.57	0.00
05/22/2017	PO_POENC	0000312053	2	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	171.06	0.00
05/22/2017	PO_POENC	0000312053	2	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	2	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-171.06	0.00
05/22/2017	PO_POENC	0000312053	3	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	186.67	0.00
05/22/2017	PO_POENC	0000312053	3	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	3	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-186.67	0.00
05/22/2017	PO_POENC	0000312053	4	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	139.39	0.00
05/22/2017	PO_POENC	0000312053	4	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	4	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-139.39	0.00
05/22/2017	PO_POENC	0000312053	5	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	95.79	0.00
05/22/2017	PO_POENC	0000312053	5	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	5	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-95.79	0.00
05/22/2017	PO_POENC	0000312053	6	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	12.50	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312053	6	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	6	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-12.50	0.00
05/22/2017	PO_POENC	0000312053	7	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
05/22/2017	PO_POENC	0000312053	7	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	7	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.70	0.00
05/22/2017	PO_POENC	0000312053	8	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	67.45	0.00
05/22/2017	PO_POENC	0000312053	8	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	8	RREQ366626	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-67.45	0.00
05/22/2017	PO_POENC	0000312053	9	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	12.93	0.00
05/22/2017	PO_POENC	0000312053	9	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	9	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-12.93	0.00
05/22/2017	PO_POENC	0000312053	10	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	10.86	0.00
05/22/2017	PO_POENC	0000312053	10	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	10	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-10.86	0.00
05/22/2017	PO_POENC	0000312053	11	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	9.03	0.00
05/22/2017	PO_POENC	0000312053	11	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312053	11	RREQ366626	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-9.03	0.00
05/22/2017	PO_POENC	0000312053	1	RREQ366626	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	58.57	0.00
05/22/2017	PO_POENC	0000312053	1	RREQ366626	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312055	1	RREQ366637	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	157.49	0.00
05/22/2017	PO_POENC	0000312055	1	RREQ366637	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312055	1	RREQ366637	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-157.49	0.00
05/22/2017	PO_POENC	0000312055	2	RREQ366637	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	125.03	0.00
05/22/2017	PO_POENC	0000312055	2	RREQ366637	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312055	2	RREQ366637	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-125.03	0.00
05/22/2017	PO_POENC	0000312055	3	RREQ366637	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	131.67	0.00
05/22/2017	PO_POENC	0000312055	3	RREQ366637	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312055	3	RREQ366637	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-131.67	0.00
05/22/2017	REQ_PREENC	REQ366626	1		Office Depot/126255/Marcal(R) Pro 100 Recycled 2-P	0.00	-54.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	1		Office Depot/126255/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	1		Office Depot/126255/Marcal(R) Pro 100 Recycled 2-P	0.00	54.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	-158.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	158.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	3		Office Depot/126255/Office Depot(R) Brand Composit	0.00	-173.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	3		Office Depot/126255/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	3		Office Depot/126255/Office Depot(R) Brand Composit	0.00	173.24	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>
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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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05/22/2017	REQ_PREENC	REQ366626	4		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	-129.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	4		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	4		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	129.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	5		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	-88.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	5		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	5		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	88.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	6		Office Depot/126255/Office Depot(R) Brand Perforat	0.00	-11.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	6		Office Depot/126255/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	6		Office Depot/126255/Office Depot(R) Brand Perforat	0.00	11.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	7		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	-68.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	7		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	7		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	8		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	-62.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	8		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	8		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	11		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	8.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	9		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	-12.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	9		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	9		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	12.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	10		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	-10.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	10		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	10		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	10.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	11		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	-8.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366626	11		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	1		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-146.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	1		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	1		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	146.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	2		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00	-116.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	2		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	2		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00	116.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	3		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	-122.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	3		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366637	3		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	122.20	0.00	0.00
05/22/2017	PO_POENC	0000312008	4	RREQ363915	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	-13.67	0.00
05/22/2017	PO_POENC	0000312008	4	RREQ363915	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	4	RREQ363915	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	13.67	0.00
05/22/2017	PO_POENC	0000312008	9	RREQ363915	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-19.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312008	9	RREQ363915	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	9	RREQ363915	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	19.49	0.00
05/22/2017	PO_POENC	0000312008	18	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-26.94	0.00
05/22/2017	PO_POENC	0000312008	19	RREQ363915	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	241.88	0.00
05/22/2017	PO_POENC	0000312008	19	RREQ363915	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	19	RREQ363915	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-241.88	0.00
05/22/2017	PO_POENC	0000312008	8	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	-59.80	0.00
05/22/2017	PO_POENC	0000312008	8	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	8	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	59.80	0.00
05/22/2017	PO_POENC	0000312008	7	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	-33.78	0.00
05/22/2017	PO_POENC	0000312008	17	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	17	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00
05/22/2017	PO_POENC	0000312008	16	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-37.55	0.00
05/22/2017	PO_POENC	0000312008	16	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	16	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00
05/22/2017	PO_POENC	0000312008	15	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.83	0.00
05/22/2017	PO_POENC	0000312008	15	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	15	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.83	0.00
05/22/2017	PO_POENC	0000312008	14	RREQ363915	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-7.18	0.00
05/22/2017	PO_POENC	0000312008	14	RREQ363915	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	14	RREQ363915	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	7.18	0.00
05/22/2017	PO_POENC	0000312008	13	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-42.56	0.00
05/22/2017	PO_POENC	0000312008	13	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	13	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	42.56	0.00
05/22/2017	PO_POENC	0000312008	12	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-56.46	0.00
05/22/2017	PO_POENC	0000312008	12	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	12	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	56.46	0.00
05/22/2017	PO_POENC	0000312008	11	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-49.82	0.00
05/22/2017	PO_POENC	0000312008	11	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	11	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	49.82	0.00
05/22/2017	PO_POENC	0000312008	10	RREQ363915	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-38.90	0.00
05/22/2017	PO_POENC	0000312008	10	RREQ363915	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	10	RREQ363915	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	38.90	0.00
05/22/2017	PO_POENC	0000312008	7	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312008	7	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	33.78	0.00
05/22/2017	PO_POENC	0000312008	6	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	-22.95	0.00
05/22/2017	PO_POENC	0000312008	6	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	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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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>						
0127	00000	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312008	6	RREQ363915	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	22.95	0.00	
05/22/2017	PO_POENC	0000312008	5	RREQ363915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-15.09	0.00	
05/22/2017	PO_POENC	0000312008	5	RREQ363915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312008	5	RREQ363915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	15.09	0.00	
05/22/2017	PO_POENC	0000312008	3	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-85.01	0.00	
05/22/2017	PO_POENC	0000312008	3	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312008	3	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	85.01	0.00	
05/22/2017	PO_POENC	0000312008	2	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00	
05/22/2017	PO_POENC	0000312008	2	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312008	2	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00	
05/22/2017	PO_POENC	0000312008	1	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-66.72	0.00	
05/22/2017	PO_POENC	0000312008	1	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312008	1	RREQ363915	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.72	0.00	
05/22/2017	PO_POENC	0000312008	17	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.26	0.00	
05/22/2017	PO_POENC	0000312008	18	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	26.94	0.00	
05/22/2017	PO_POENC	0000312008	18	RREQ363915	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296965	1	RREQ346557	AT&T-002/iPhone 6S Plus (16GB) for Grant K-8 Princ	0.00	0.00	0.00	0.00	
Number of Transactions 202						Totals	0.00	0.00	0.00	0.00
Number of Transactions 202						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 202						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359850	1		Sunset Press Inc/166432/Promotional Certificates-	0.00	45.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359850	1		Sunset Press Inc/166432/Promotional Certificates-	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359850	1		Sunset Press Inc/166432/Promotional Certificates-	0.00	-45.00	0.00	0.00	
07/18/2017	PO_POENC	0000309250	1	RREQ359850	SUNSET PRESS,/Grant K-8 School -Promotional Certif	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 09800	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	60101	5100	01000	2017								
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/09/2016	PO_POENC	0000293385	1	RREQ336896	ICES EDUCA-001/Grant PrimeTime Program Services (A	0.00	0.00	0.00	86,009.19	0.00		
09/09/2016	PO_POENC	0000293385	1	RREQ336896	ICES EDUCA-001/Grant PrimeTime Program Services (A	0.00	0.00	0.00	0.00	0.00		
09/09/2016	PO_POENC	0000293385	1	RREQ336896	ICES EDUCA-001/Grant PrimeTime Program Services (A	0.00	0.00	0.00	-86,009.19	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 60101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	96000	4301	01000	2017								
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
05/18/2017	REQ_PREENC	REQ366059	1		Lakeshore Equipment Co/166432/LM520 - All-Purpose	0.00	328.06	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	1		Lakeshore Equipment Co/166432/LM520 - All-Purpose	0.00	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	1		Lakeshore Equipment Co/166432/LM520 - All-Purpose	0.00	-328.06	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	2		Lakeshore Equipment Co/166432/LA377 - Learn to Pri	0.00	73.30	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	2		Lakeshore Equipment Co/166432/LA377 - Learn to Pri	0.00	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	2		Lakeshore Equipment Co/166432/LA377 - Learn to Pri	0.00	-73.30	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	3		Lakeshore Equipment Co/166432/LA376 - Learn to Pri	0.00	26.25	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	3		Lakeshore Equipment Co/166432/LA376 - Learn to Pri	0.00	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	3		Lakeshore Equipment Co/166432/LA376 - Learn to Pri	0.00	-26.25	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	4		Lakeshore Equipment Co/166432/EE539 - Hear Myself	0.00	84.60	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	4		Lakeshore Equipment Co/166432/EE539 - Hear Myself	0.00	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	4		Lakeshore Equipment Co/166432/EE539 - Hear Myself	0.00	-84.60	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	5		Lakeshore Equipment Co/166432/JJ836 - Classic Birc	0.00	168.26	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	5		Lakeshore Equipment Co/166432/JJ836 - Classic Birc	0.00	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366059	5		Lakeshore Equipment Co/166432/JJ836 - Classic Birc	0.00	-168.26	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

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>					
	0127	96000	4301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366059	6		Lakeshore Equipment Co/166432/LL628X - Double-Side		0.00	82.71	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	6		Lakeshore Equipment Co/166432/LL628X - Double-Side		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	6		Lakeshore Equipment Co/166432/LL628X - Double-Side		0.00	-82.71	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	7		Lakeshore Equipment Co/166432/PP490 - Giant Clear-		0.00	37.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	7		Lakeshore Equipment Co/166432/PP490 - Giant Clear-		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	7		Lakeshore Equipment Co/166432/PP490 - Giant Clear-		0.00	-37.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	8		Lakeshore Equipment Co/166432/LC926 - Classroom Ma		0.00	84.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	8		Lakeshore Equipment Co/166432/LC926 - Classroom Ma		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	8		Lakeshore Equipment Co/166432/LC926 - Classroom Ma		0.00	-84.58	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	9		Lakeshore Equipment Co/166432/TT380 - Calendar Mat		0.00	93.53	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	9		Lakeshore Equipment Co/166432/TT380 - Calendar Mat		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366059	9		Lakeshore Equipment Co/166432/TT380 - Calendar Mat		0.00	-93.53	0.00	0.00
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 236						DeptID	Totals 0127	0.00	0.00	0.00
Number of Transactions 236						Report	Totals	0.00	0.00	0.00

End of Report