

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 = '0131' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	00000	4301	01000	2017					
	DeptID 0131 - Green Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	REQ_PREENC	REQ361127	1		Office Depot/127240/Post-it(R) 30 Recycled Bleed R		0.00	553.80	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	1		Office Depot/127240/Post-it(R) 30 Recycled Bleed R		0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	1		Office Depot/127240/Post-it(R) 30 Recycled Bleed R		0.00	-553.80	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	2		Office Depot/127240/Medline Nonsterile Tongue Depr		0.00	43.95	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	2		Office Depot/127240/Medline Nonsterile Tongue Depr		0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	2		Office Depot/127240/Medline Nonsterile Tongue Depr		0.00	-43.95	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	3		Office Depot/127240/Office Depot(R) Brand Top-Load		0.00	47.80	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	3		Office Depot/127240/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	0.00
05/20/2017	REQ_PREENC	REQ361127	3		Office Depot/127240/Office Depot(R) Brand Top-Load		0.00	-47.80	0.00	0.00
05/30/2017	PO_POENC	0000312432	2	RREQ361127	OFFICE DEPOT/Medline Nonsterile Tongue Depressors		0.00	0.00	47.36	0.00
05/30/2017	PO_POENC	0000312432	2	RREQ361127	OFFICE DEPOT/Medline Nonsterile Tongue Depressors		0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312432	2	RREQ361127	OFFICE DEPOT/Medline Nonsterile Tongue Depressors		0.00	0.00	-47.36	0.00
05/30/2017	PO_POENC	0000312432	1	RREQ361127	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan		0.00	0.00	-596.72	0.00
05/30/2017	PO_POENC	0000312432	1	RREQ361127	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan		0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312432	1	RREQ361127	OFFICE DEPOT/Post-it(R) 30 Recycled Bleed Resistan		0.00	0.00	596.72	0.00
05/30/2017	PO_POENC	0000312432	3	RREQ361127	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312432	3	RREQ361127	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	51.50	0.00
05/30/2017	PO_POENC	0000312432	3	RREQ361127	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-51.50	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 00000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	05100	2251	01000	2017					
	DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	31		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

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>					
	0131	05100	3302	01000	2017					
	DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	32		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	05100	3502	01000	2017					
	DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	05100	3602	01000	2017					
	DeptID 0131 - Green Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	39		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 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	06100	3601	01000	2017					
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	40		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0131	06100	4301	01000	2017					
	DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	06100	4301	01000	2017							
DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/08/2017	PO_POENC	0000312605	2	RREQ367041	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	6.00	0.00		
06/08/2017	PO_POENC	0000312605	2	RREQ367041	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00		
06/08/2017	PO_POENC	0000312605	2	RREQ367041	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-6.00	0.00		
06/08/2017	PO_POENC	0000312605	3	RREQ367041	AREY JONES-001/MONITOR LENOVO THINKVISION UPGRADE	0.00	0.00	78.55	0.00		
06/08/2017	PO_POENC	0000312605	3	RREQ367041	AREY JONES-001/MONITOR LENOVO THINKVISION UPGRADE	0.00	0.00	0.00	0.00		
06/08/2017	PO_POENC	0000312605	3	RREQ367041	AREY JONES-001/MONITOR LENOVO THINKVISION UPGRADE	0.00	0.00	-78.55	0.00		
06/08/2017	PO_POENC	0000312605	4	RREQ367041	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	58.00	0.00		
06/08/2017	PO_POENC	0000312605	4	RREQ367041	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00		
06/08/2017	PO_POENC	0000312605	4	RREQ367041	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-58.00	0.00		
Number of Transactions 9						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>							
0131	06100	4491	01000	2017							
DeptID 0131 - Green Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
06/08/2017	PO_POENC	0000312605	1	RREQ367041	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMALL FOR	0.00	0.00	1,096.61	0.00		
06/08/2017	PO_POENC	0000312605	1	RREQ367041	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMALL FOR	0.00	0.00	0.00	0.00		
06/08/2017	PO_POENC	0000312605	1	RREQ367041	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMALL FOR	0.00	0.00	-1,096.61	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 06100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0131	09800	4301	01000	2017							
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/05/2017	PO_POENC	0000301036	6	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	32.00	0.00		
01/05/2017	PO_POENC	0000301036	6	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-32.00	0.00		
01/05/2017	PO_POENC	0000301036	6	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	29.70	0.00	0.00		
01/05/2017	PO_POENC	0000301036	6	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-29.70	0.00	0.00		
01/05/2017	PO_POENC	0000301036	7	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	32.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	09800	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2017	PO_POENC	0000301036	7	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	-32.00	0.00
01/05/2017	PO_POENC	0000301036	7	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-29.70	0.00	0.00
01/05/2017	PO_POENC	0000301036	7	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	29.70	0.00	0.00
01/05/2017	PO_POENC	0000301036	8	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	32.00	0.00
01/05/2017	PO_POENC	0000301036	8	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-32.00	0.00
01/05/2017	PO_POENC	0000301036	8	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-29.70	0.00	0.00
01/05/2017	PO_POENC	0000301036	8	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	29.70	0.00	0.00
01/05/2017	PO_POENC	0000301036	9	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	17.24	0.00
01/05/2017	PO_POENC	0000301036	9	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
01/05/2017	PO_POENC	0000301036	9	RREQ351702	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-17.24	0.00
01/05/2017	PO_POENC	0000301036	10	RREQ351702	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	235.97	0.00
01/05/2017	PO_POENC	0000301036	10	RREQ351702	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	0.00	0.00
01/05/2017	PO_POENC	0000301036	10	RREQ351702	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	-235.97	0.00
01/05/2017	REQ_PREENC	REQ351702	6		Office Depot/127240/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	6		Office Depot/127240/Office Depot(R) Brand Rubber B	0.00	-29.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	7		Office Depot/127240/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	7		Office Depot/127240/Office Depot(R) Brand Rubber B	0.00	-29.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	8		Office Depot/127240/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	8		Office Depot/127240/Office Depot(R) Brand Rubber B	0.00	-29.70	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	9		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00	16.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	9		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	9		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00	-16.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	10		Office Depot/127240/Paper Mate(R) Pink Pearl(R) Er	0.00	219.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	10		Office Depot/127240/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351702	10		Office Depot/127240/Paper Mate(R) Pink Pearl(R) Er	0.00	-219.00	0.00	0.00
05/04/2017	PO_POENC	0000310475	1	RREQ364703	OFFICE DEPOT/Sherpa(R) 10-Panel Wall Reference Sys	0.00	0.00	155.14	0.00
05/04/2017	PO_POENC	0000310475	1	RREQ364703	OFFICE DEPOT/Sherpa(R) 10-Panel Wall Reference Sys	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310475	1	RREQ364703	OFFICE DEPOT/Sherpa(R) 10-Panel Wall Reference Sys	0.00	0.00	-155.14	0.00
05/04/2017	REQ_PREENC	REQ364703	1		Office Depot/127240/Sherpa(R) 10-Panel Wall Refere	0.00	143.98	0.00	0.00
05/04/2017	REQ_PREENC	REQ364703	1		Office Depot/127240/Sherpa(R) 10-Panel Wall Refere	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364703	1		Office Depot/127240/Sherpa(R) 10-Panel Wall Refere	0.00	-143.98	0.00	0.00
05/04/2017	PO_POENC	0000310467	1	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	21.68	0.00
05/04/2017	PO_POENC	0000310467	1	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	1	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Reinforced Tab	0.00	0.00	-21.68	0.00
05/04/2017	PO_POENC	0000310467	2	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	22.84	0.00
05/04/2017	PO_POENC	0000310467	2	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	2	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-22.84	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0131	09800	4301	01000	2017					
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310467	3	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	205.26	0.00
05/04/2017	PO_POENC	0000310467	3	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	3	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-205.26	0.00
05/04/2017	PO_POENC	0000310467	4	RREQ364702	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	13.07	0.00
05/04/2017	PO_POENC	0000310467	4	RREQ364702	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	4	RREQ364702	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	-13.07	0.00
05/04/2017	PO_POENC	0000310467	5	RREQ364702	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/04/2017	PO_POENC	0000310467	5	RREQ364702	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	5	RREQ364702	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
05/04/2017	PO_POENC	0000310467	6	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	73.27	0.00
05/04/2017	PO_POENC	0000310467	6	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	6	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-73.27	0.00
05/04/2017	PO_POENC	0000310467	7	RREQ364702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	51.50	0.00
05/04/2017	PO_POENC	0000310467	7	RREQ364702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	7	RREQ364702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	-51.50	0.00
05/04/2017	PO_POENC	0000310467	8	RREQ364702	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	141.26	0.00
05/04/2017	PO_POENC	0000310467	8	RREQ364702	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	8	RREQ364702	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-141.26	0.00
05/04/2017	PO_POENC	0000310467	9	RREQ364702	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	50.84	0.00
05/04/2017	PO_POENC	0000310467	9	RREQ364702	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	9	RREQ364702	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-50.84	0.00
05/04/2017	PO_POENC	0000310467	10	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	261.19	0.00
05/04/2017	PO_POENC	0000310467	10	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	10	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-261.19	0.00
05/04/2017	PO_POENC	0000310467	11	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.06	0.00
05/04/2017	PO_POENC	0000310467	11	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	11	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.06	0.00
05/04/2017	PO_POENC	0000310467	12	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.88	0.00
05/04/2017	PO_POENC	0000310467	12	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	12	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.88	0.00
05/04/2017	PO_POENC	0000310467	13	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	36.83	0.00
05/04/2017	PO_POENC	0000310467	13	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310467	13	RREQ364702	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-36.83	0.00
05/04/2017	REQ_PREENC	REQ364702	1		Office Depot/127240/Office Depot(R) Brand Reinforc	0.00	20.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	1		Office Depot/127240/Office Depot(R) Brand Reinforc	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	1		Office Depot/127240/Office Depot(R) Brand Reinforc	0.00	-20.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	2		Office Depot/127240/Office Depot(R) Brand Table Of	0.00	21.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0131	09800	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364702	2		Office Depot/127240/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	2		Office Depot/127240/Office Depot(R) Brand Table Of	0.00		-21.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	3		Office Depot/127240/Office Depot(R) Brand Beveled	0.00		190.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	3		Office Depot/127240/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	3		Office Depot/127240/Office Depot(R) Brand Beveled	0.00		-190.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	4		Office Depot/127240/Avery(R) TrueBlock(R) Permanen	0.00		12.13	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	4		Office Depot/127240/Avery(R) TrueBlock(R) Permanen	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	4		Office Depot/127240/Avery(R) TrueBlock(R) Permanen	0.00		-12.13	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	5		Office Depot/127240/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	5		Office Depot/127240/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	5		Office Depot/127240/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	6		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00		68.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	6		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	6		Office Depot/127240/Office Depot(R) Brand Eraser C	0.00		-68.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	7		Office Depot/127240/Pacon(R) Wood Craft Sticks 6 x	0.00		47.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	7		Office Depot/127240/Pacon(R) Wood Craft Sticks 6 x	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	7		Office Depot/127240/Pacon(R) Wood Craft Sticks 6 x	0.00		-47.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	8		Office Depot/127240/Kleenex(R) Naturals Facial Tis	0.00		131.10	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	8		Office Depot/127240/Kleenex(R) Naturals Facial Tis	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	8		Office Depot/127240/Kleenex(R) Naturals Facial Tis	0.00		-131.10	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	9		Office Depot/127240/Energizer(R) Rechargeable NiMH	0.00		47.18	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	9		Office Depot/127240/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	9		Office Depot/127240/Energizer(R) Rechargeable NiMH	0.00		-47.18	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	10		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00		242.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	10		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	10		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00		-242.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	11		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00		80.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	11		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	11		Office Depot/127240/Office Depot(R) Brand Low-Odor	0.00		-80.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	12		Office Depot/127240/Office Depot(R) Brand File Fol	0.00		12.88	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	12		Office Depot/127240/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	12		Office Depot/127240/Office Depot(R) Brand File Fol	0.00		-12.88	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	13		Office Depot/127240/Office Depot(R) Brand File Fol	0.00		34.18	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	13		Office Depot/127240/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364702	13		Office Depot/127240/Office Depot(R) Brand File Fol	0.00		-34.18	0.00	0.00
05/11/2017	PO_POENC	0000310966	1	RREQ365344	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00		0.00	290.93	0.00
05/11/2017	PO_POENC	0000310966	1	RREQ365344	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	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>						
0131	09800	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310966	1	RREQ365344	OFFICE DEPOT/Office Depot(R) Brand 40 Recycled Ble	0.00	0.00	-290.93	0.00	
05/11/2017	PO_POENC	0000310966	2	RREQ365344	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	30.36	0.00	
05/11/2017	PO_POENC	0000310966	2	RREQ365344	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310966	2	RREQ365344	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	-30.36	0.00	
05/11/2017	PO_POENC	0000310966	3	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	32.52	0.00	
05/11/2017	PO_POENC	0000310966	3	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310966	3	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	-32.52	0.00	
05/11/2017	PO_POENC	0000310966	4	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	30.79	0.00	
05/11/2017	PO_POENC	0000310966	4	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310966	4	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	-30.79	0.00	
05/11/2017	PO_POENC	0000310966	5	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	32.52	0.00	
05/11/2017	PO_POENC	0000310966	5	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310966	5	RREQ365344	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	-32.52	0.00	
05/11/2017	REQ_PREENC	REQ365344	1		Office Depot/127240/Office Depot(R) Brand 40 Recyc	0.00	270.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	1		Office Depot/127240/Office Depot(R) Brand 40 Recyc	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	1		Office Depot/127240/Office Depot(R) Brand 40 Recyc	0.00	-270.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	2		Office Depot/127240/Great Papers! Foil Certificate	0.00	28.18	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	2		Office Depot/127240/Great Papers! Foil Certificate	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	2		Office Depot/127240/Great Papers! Foil Certificate	0.00	-28.18	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	3		Office Depot/127240/Great Papers! Value Certificat	0.00	30.18	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	3		Office Depot/127240/Great Papers! Value Certificat	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	3		Office Depot/127240/Great Papers! Value Certificat	0.00	-30.18	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	4		Office Depot/127240/Great Papers! Value Certificat	0.00	28.58	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	4		Office Depot/127240/Great Papers! Value Certificat	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	4		Office Depot/127240/Great Papers! Value Certificat	0.00	-28.58	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	5		Office Depot/127240/Great Papers! Value Certificat	0.00	30.18	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	5		Office Depot/127240/Great Papers! Value Certificat	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365344	5		Office Depot/127240/Great Papers! Value Certificat	0.00	-30.18	0.00	0.00	
Number of Transactions 144						Totals	0.00	0.00	0.00	0.00
Number of Transactions 144						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 144						Resource	Totals 09800	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	
<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>						
0131	09800	4301	01000	2017						
DeptID 0131 - Green Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 179					DeptID	Totals 0131	0.00	0.00	0.00	0.00
Number of Transactions 179					Report	Totals	0.00	0.00	0.00	0.00

End of Report