

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 = '0155' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00008	5841	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00008 - Mandated Cost Reimbursement Account 5841 - Software License Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309136	2	RREQ363199		0.00	0.00	-3,214.00	0.00
04/21/2017	PO_POENC	0000309136	2	RREQ363199		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309136	2	RREQ363199		0.00	0.00	3,214.00	0.00
04/21/2017	REQ_PREENC	REQ363199	2			0.00	-3,214.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	2			0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	2			0.00	3,214.00	0.00	0.00
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00
Number of Transactions 6					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 00008	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00031	4302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/24/2017	REQ_PREENC	REQ363883	4			0.00	-2.68	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	4			0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	4			0.00	2.68	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	3			0.00	-39.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	3			0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	3			0.00	39.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	2			0.00	-15.53	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	2			0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	2			0.00	15.53	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	1			0.00	-47.94	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	1			0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363883	1			0.00	47.94	0.00	0.00
04/25/2017	PO_POENC	0000309436	1	RREQ363883		0.00	-47.94	0.00	0.00
04/25/2017	PO_POENC	0000309436	1	RREQ363883		0.00	47.94	0.00	0.00
04/25/2017	PO_POENC	0000309436	2	RREQ363883		0.00	0.00	16.73	0.00
04/25/2017	PO_POENC	0000309436	2	RREQ363883		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309436	2	RREQ363883		0.00	0.00	-16.73	0.00
04/25/2017	PO_POENC	0000309436	3	RREQ363883		0.00	0.00	42.88	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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Tran Type: All Types

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Run Date 10/06/2017  
Run Time 07:09:33

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					
0155	00031	4302	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309436	3	RREQ363883	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309436	3	RREQ363883	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	-42.88	0.00
04/25/2017	PO_POENC	0000309436	4	RREQ363883	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	2.89	0.00
04/25/2017	PO_POENC	0000309436	4	RREQ363883	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309436	4	RREQ363883	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-2.89	0.00
04/25/2017	PO_POENC	0000309436	1	RREQ363883	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER	0.00	0.00	-51.66	0.00
04/25/2017	PO_POENC	0000309436	1	RREQ363883	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER	0.00	0.00	51.66	0.00
05/08/2017	REQ_PREENC	REQ364848	1		Waxie Sanitary Supply/111856/WAXIE SUNGLASSES FLOO	0.00	99.11	0.00	0.00
05/08/2017	REQ_PREENC	REQ364848	1		Waxie Sanitary Supply/111856/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364848	1		Waxie Sanitary Supply/111856/WAXIE SUNGLASSES FLOO	0.00	-99.11	0.00	0.00
05/08/2017	REQ_PREENC	REQ364848	2		Waxie Sanitary Supply/111856/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
05/08/2017	REQ_PREENC	REQ364848	2		Waxie Sanitary Supply/111856/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
05/08/2017	REQ_PREENC	REQ364848	2		Waxie Sanitary Supply/111856/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	1		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	1		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	1		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	2		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	2		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	2		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	3		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	3		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365145	3		Waxie Sanitary Supply/111856/2600 PLASTIC LOBBY DU	0.00	-16.82	0.00	0.00
05/11/2017	PO_POENC	0000310882	1	RREQ364848	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	106.79	0.00
05/11/2017	PO_POENC	0000310882	1	RREQ364848	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310882	1	RREQ364848	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	-106.79	0.00
05/11/2017	PO_POENC	0000310882	2	RREQ364848	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
05/11/2017	PO_POENC	0000310882	2	RREQ364848	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310882	2	RREQ364848	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
05/13/2017	PO_POENC	0000311065	1	RREQ365145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
05/13/2017	PO_POENC	0000311065	1	RREQ365145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311065	1	RREQ365145	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
05/13/2017	PO_POENC	0000311065	3	RREQ365145	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00
05/13/2017	PO_POENC	0000311065	3	RREQ365145	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311065	3	RREQ365145	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
05/13/2017	PO_POENC	0000311065	2	RREQ365145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
05/13/2017	PO_POENC	0000311065	2	RREQ365145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311065	2	RREQ365145	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00031	4302	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/24/2017	PO_POENC	0000312338	1	RREQ366791	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00	
05/24/2017	PO_POENC	0000312338	1	RREQ366791	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	
05/24/2017	PO_POENC	0000312338	1	RREQ366791	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00	
07/18/2017	PO_POENC	0000309436	4	RREQ363883	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309436	3	RREQ363883	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309436	2	RREQ363883	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309436	1	RREQ363883	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER	0.00	0.00	0.00	0.00	
Number of Transactions 62						Totals	0.00	0.00	0.00	0.00
Number of Transactions 62						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 62						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00035	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 00035 - Program Allocation Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311516	1	RREQ366061	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	284.78	0.00	
05/18/2017	PO_POENC	0000311516	1	RREQ366061	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311516	1	RREQ366061	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	-284.78	0.00	
05/18/2017	REQ_PREENC	REQ366061	1		Office Depot/121936/WorkPro(R) Quantum 9000 Series	0.00	264.30	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366061	1		Office Depot/121936/WorkPro(R) Quantum 9000 Series	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366061	1		Office Depot/121936/WorkPro(R) Quantum 9000 Series	0.00	-264.30	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00035	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	06100	5841	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309136	1	RREQ363199	ACHIEVE 30-001/Item # 2017-LIT-PRO-S Achieve3000 P	0.00		0.00	9,400.00	0.00
04/21/2017	PO_POENC	0000309136	1	RREQ363199	ACHIEVE 30-001/Item # 2017-LIT-PRO-S Achieve3000 P	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309136	1	RREQ363199	ACHIEVE 30-001/Item # 2017-LIT-PRO-S Achieve3000 P	0.00		0.00	-9,400.00	0.00
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00		0.00	36.00	0.00
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00		0.00	-36.00	0.00
04/21/2017	PO_POENC	0000309136	3	RREQ363199	ACHIEVE 30-001/Imp Resources	0.00		0.00	200.00	0.00
04/21/2017	PO_POENC	0000309136	3	RREQ363199	ACHIEVE 30-001/Imp Resources	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309136	3	RREQ363199	ACHIEVE 30-001/Imp Resources	0.00		0.00	-200.00	0.00
04/21/2017	PO_POENC	0000309136	4	RREQ363199	ACHIEVE 30-001/Support Fee	0.00		0.00	225.00	0.00
04/21/2017	PO_POENC	0000309136	4	RREQ363199	ACHIEVE 30-001/Support Fee	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309136	4	RREQ363199	ACHIEVE 30-001/Support Fee	0.00		0.00	-225.00	0.00
04/21/2017	PO_POENC	0000309136	5	RREQ363199	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00		0.00	-940.00	0.00
04/21/2017	PO_POENC	0000309136	5	RREQ363199	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309136	5	RREQ363199	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00		0.00	940.00	0.00
04/21/2017	PO_POENC	0000309136	6	RREQ363199	ACHIEVE 30-001/Discount - Achieve3000 Grant	0.00		0.00	-3,350.00	0.00
04/21/2017	PO_POENC	0000309136	6	RREQ363199	ACHIEVE 30-001/Discount - Achieve3000 Grant	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309136	6	RREQ363199	ACHIEVE 30-001/Discount - Achieve3000 Grant	0.00		0.00	3,350.00	0.00
04/21/2017	REQ_PREENC	REQ363199	1		121936/Item # 2017-LIT-PRO-S Achieve3000 Pro Diffe	0.00		9,400.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	1		121936/Item # 2017-LIT-PRO-S Achieve3000 Pro Diffe	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	1		121936/Item # 2017-LIT-PRO-S Achieve3000 Pro Diffe	0.00		-9,400.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	3		121936/Imp Resources	0.00		200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	3		121936/Imp Resources	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	3		121936/Imp Resources	0.00		-200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	4		121936/Support Fee	0.00		225.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	4		121936/Support Fee	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	4		121936/Support Fee	0.00		-225.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	5		121936/Discount - SDUSD Partnership Savings	0.00		-940.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	5		121936/Discount - SDUSD Partnership Savings	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	5		121936/Discount - SDUSD Partnership Savings	0.00		940.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	6		121936/Discount - Achieve3000 Grant	0.00		-3,350.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	6		121936/Discount - Achieve3000 Grant	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	6		121936/Discount - Achieve3000 Grant	0.00		3,350.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	2		121936/Item # 2017-PDI Achieve3000 Pr Differentiat	0.00		36.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	2		121936/Item # 2017-PDI Achieve3000 Pr Differentiat	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363199	2		121936/Item # 2017-PDI Achieve3000 Pr Differentiat	0.00		-36.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	06100	5841	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 36						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>						
	0155	09800	4301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364958	1		Office Depot/121936/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364958	1		Office Depot/121936/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364958	1		Office Depot/121936/Office Depot(R) Brand Clasp En	0.00		-10.64	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364958	2		Office Depot/121936/Smead(R) Reinforced Tab Guide-	0.00		51.98	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364958	2		Office Depot/121936/Smead(R) Reinforced Tab Guide-	0.00		0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364958	2		Office Depot/121936/Smead(R) Reinforced Tab Guide-	0.00		-51.98	0.00	0.00	
05/09/2017	PO_POENC	0000310734	1	RREQ364958	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	11.46	0.00	
05/09/2017	PO_POENC	0000310734	1	RREQ364958	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310734	1	RREQ364958	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	-11.46	
05/09/2017	PO_POENC	0000310734	2	RREQ364958	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	56.01	
05/09/2017	PO_POENC	0000310734	2	RREQ364958	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310734	2	RREQ364958	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	0.00	-56.01	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 09800	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	4301	01000	2017						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
<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>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
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>						
0155	30100	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2017	REQ_PREENC	REQ352487	8		Office Depot/121936/COSCO 2000 Plus Stamp No. 40 R	0.00	89.88	0.00	0.00	
01/11/2017	REQ_PREENC	REQ352487	8		Office Depot/121936/COSCO 2000 Plus Stamp No. 40 R	0.00	0.00	0.00	0.00	
01/11/2017	REQ_PREENC	REQ352487	8		Office Depot/121936/COSCO 2000 Plus Stamp No. 40 R	0.00	-89.88	0.00	0.00	
07/18/2017	PO_POENC	0000301640	1	RREQ352487	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	2	RREQ352487	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	3	RREQ352487	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	4	RREQ352487	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	5	RREQ352487	OFFICE DEPOT/OIC(R) Thumb Tacks No. 4 1/2 Box Of 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	6	RREQ352487	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	7	RREQ352487	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	8	RREQ352487	OFFICE DEPOT/COSCO 2000 Plus Stamp No. 40 Replacem	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	9	RREQ352487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	10	RREQ352487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	11	RREQ352487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	12	RREQ352487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	13	RREQ352487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	14	RREQ352487	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	15	RREQ352487	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	16	RREQ352487	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	17	RREQ352487	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000301640	18	RREQ352487	OFFICE DEPOT/Gem Office Products Push Pins - 0.4 L	0.00	0.00	0.00	0.00	
Number of Transactions 21						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>						
0155	30100	5841	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00	0.00	2,400.00	0.00	
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309136	2	RREQ363199	ACHIEVE 30-001/Item # 2017-PDI Achieve3000 Pr Diff	0.00	0.00	-2,400.00	0.00	
04/21/2017	REQ_PREENC	REQ363199	2		121936/Item # 2017-PDI Achieve3000 Pr Differentiat	0.00	2,400.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363199	2		121936/Item # 2017-PDI Achieve3000 Pr Differentiat	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363199	2		121936/Item # 2017-PDI Achieve3000 Pr Differentiat	0.00	-2,400.00	0.00	0.00	
Number of Transactions 6						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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 27						Resource	Totals 30100	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30103	5920	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
03/06/2017	REQ_PREENC	REQ357724	1		Office Depot/121936/USPS FOREVER(R) STAMPS Coil of	0.00		-294.00	0.00	0.00		
03/06/2017	REQ_PREENC	REQ357724	1		Office Depot/121936/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	0.00	0.00		
03/06/2017	REQ_PREENC	REQ357724	1		Office Depot/121936/USPS FOREVER(R) STAMPS Coil of	0.00		294.00	0.00	0.00		
04/20/2017	PO_POENC	0000308930	1	RREQ357724	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	316.79	0.00		
04/20/2017	PO_POENC	0000308930	1	RREQ357724	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-22.79	0.00		
04/20/2017	PO_POENC	0000308930	1	RREQ357724	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-316.79	0.00		
Number of Transactions 6						Totals	22.79	0.00	0.00	-22.79	0.00	
Number of Transactions 6						Fund	Totals 0000s	22.79	0.00	0.00	-22.79	0.00
Number of Transactions 6						Resource	Totals 30103	22.79	0.00	0.00	-22.79	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30106	4301	01000	2017								
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
05/18/2017	REQ_PREENC	REQ366076	1		Office Depot/121936/Office Depot(R) Brand Binder C	0.00		168.96	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	1		Office Depot/121936/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	1		Office Depot/121936/Office Depot(R) Brand Binder C	0.00		-168.96	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	2		Office Depot/121936/Prang(R) Ready-To-Use Tempera	0.00		316.33	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	2		Office Depot/121936/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	2		Office Depot/121936/Prang(R) Ready-To-Use Tempera	0.00		-316.33	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	3		Office Depot/121936/Tombow(R) Mono(R) Correction T	0.00		19.44	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	3		Office Depot/121936/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	3		Office Depot/121936/Tombow(R) Mono(R) Correction T	0.00		-19.44	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	4		Office Depot/121936/Fellowes(R) Powershred(R) 99Ci	0.00		287.99	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	4		Office Depot/121936/Fellowes(R) Powershred(R) 99Ci	0.00		0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366076	4		Office Depot/121936/Fellowes(R) Powershred(R) 99Ci	0.00		-287.99	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30106	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366076	5		Office Depot/121936/Office Depot(R) Brand Flip Cha		0.00	150.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	5		Office Depot/121936/Office Depot(R) Brand Flip Cha		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	5		Office Depot/121936/Office Depot(R) Brand Flip Cha		0.00	-150.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	6		Office Depot/121936/EXPO(R) Dry-Erase Soft-Pile Er		0.00	41.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	6		Office Depot/121936/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	6		Office Depot/121936/EXPO(R) Dry-Erase Soft-Pile Er		0.00	-41.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	7		Office Depot/121936/Ticonderoga(R) Woodcase Pencil		0.00	90.68	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	7		Office Depot/121936/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	7		Office Depot/121936/Ticonderoga(R) Woodcase Pencil		0.00	-90.68	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	8		Office Depot/121936/Paper Mate(R) Retractable Gel		0.00	16.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	8		Office Depot/121936/Paper Mate(R) Retractable Gel		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	8		Office Depot/121936/Paper Mate(R) Retractable Gel		0.00	-16.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	9		Office Depot/121936/Paper Mate(R) Retractable Gel		0.00	14.24	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	9		Office Depot/121936/Paper Mate(R) Retractable Gel		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	9		Office Depot/121936/Paper Mate(R) Retractable Gel		0.00	-14.24	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	10		Office Depot/121936/Pentel(R) R.S.V.P.(R) Ballpoint		0.00	4.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	10		Office Depot/121936/Pentel(R) R.S.V.P.(R) Ballpoint		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366076	10		Office Depot/121936/Pentel(R) R.S.V.P.(R) Ballpoint		0.00	-4.45	0.00	0.00
05/19/2017	PO_POENC	0000311621	1	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	182.05	0.00
05/19/2017	PO_POENC	0000311621	1	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	1	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	-182.05	0.00
05/19/2017	PO_POENC	0000311621	2	RREQ366076	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	340.85	0.00
05/19/2017	PO_POENC	0000311621	2	RREQ366076	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	2	RREQ366076	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	-340.85	0.00
05/19/2017	PO_POENC	0000311621	3	RREQ366076	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In		0.00	0.00	20.95	0.00
05/19/2017	PO_POENC	0000311621	3	RREQ366076	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	3	RREQ366076	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In		0.00	0.00	-20.95	0.00
05/19/2017	PO_POENC	0000311621	4	RREQ366076	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja		0.00	0.00	310.31	0.00
05/19/2017	PO_POENC	0000311621	4	RREQ366076	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	4	RREQ366076	OFFICE DEPOT/Fellowes(R) Powershred(R) 99Ci 100 Ja		0.00	0.00	-310.31	0.00
05/19/2017	PO_POENC	0000311621	5	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	162.38	0.00
05/19/2017	PO_POENC	0000311621	5	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	5	RREQ366076	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	-162.38	0.00
05/19/2017	PO_POENC	0000311621	6	RREQ366076	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	44.39	0.00
05/19/2017	PO_POENC	0000311621	6	RREQ366076	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	6	RREQ366076	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	-44.39	0.00
05/19/2017	PO_POENC	0000311621	8	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me		0.00	0.00	17.77	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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>						
0155	30106	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311621	8	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	8	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	-17.77	0.00
05/19/2017	PO_POENC	0000311621	9	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	15.34	0.00
05/19/2017	PO_POENC	0000311621	9	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	9	RREQ366076	OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens Me	0.00		0.00	-15.34	0.00
05/19/2017	PO_POENC	0000311621	10	RREQ366076	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	4.79	0.00
05/19/2017	PO_POENC	0000311621	10	RREQ366076	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	10	RREQ366076	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00		0.00	-4.79	0.00
05/19/2017	PO_POENC	0000311621	7	RREQ366076	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	97.71	0.00
05/19/2017	PO_POENC	0000311621	7	RREQ366076	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311621	7	RREQ366076	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	-97.71	0.00
Number of Transactions 60						Totals	0.00	0.00	0.00	0.00
Number of Transactions 60						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 60						Resource	Totals 30106	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4203	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4203 - Reference Books Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309560	1	RREQ362273	FOLLETT SC-001/Follet Library eBooks from Titlewav	0.00		0.00	1,068.41	0.00
04/26/2017	PO_POENC	0000309560	1	RREQ362273	FOLLETT SC-001/Follet Library eBooks from Titlewav	0.00		0.00	-1.96	0.00
04/26/2017	PO_POENC	0000309560	1	RREQ362273	FOLLETT SC-001/Follet Library eBooks from Titlewav	0.00		0.00	-1,068.41	0.00
Number of Transactions 3						Totals	1.96	0.00	0.00	-1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	REQ_PREENC	REQ330273	1		114905/Little Bits- STEAM studetnt set- Item numb	0.00		3,419.40	0.00	0.00
04/22/2016	REQ_PREENC	REQ330273	1		114905/Little Bits- STEAM studetnt set- Item numb	0.00		0.00	0.00	0.00
04/22/2016	REQ_PREENC	REQ330273	1		114905/Little Bits- STEAM studetnt set- Item numb	0.00		-3,419.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
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					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2017	REQ_PREENC	REQ351623	1		Office Depot/125485/Innovative Storage Designs Pen	0.00	55.20	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	1		Office Depot/125485/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	1		Office Depot/125485/Innovative Storage Designs Pen	0.00	-55.20	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	2		Office Depot/125485/Westcott Non-Shatter Plastic R	0.00	100.32	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	2		Office Depot/125485/Westcott Non-Shatter Plastic R	0.00	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	2		Office Depot/125485/Westcott Non-Shatter Plastic R	0.00	-100.32	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	3		Office Depot/125485/Post-it(R) Super Sticky Notes	0.00	66.12	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	3		Office Depot/125485/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	3		Office Depot/125485/Post-it(R) Super Sticky Notes	0.00	-66.12	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	4		Office Depot/125485/Post-it(R) Tabs With On-The-Go	0.00	49.90	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	4		Office Depot/125485/Post-it(R) Tabs With On-The-Go	0.00	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	4		Office Depot/125485/Post-it(R) Tabs With On-The-Go	0.00	-49.90	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	5		Office Depot/125485/Westcott(R) Kids Scissors With	0.00	71.52	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	5		Office Depot/125485/Westcott(R) Kids Scissors With	0.00	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	5		Office Depot/125485/Westcott(R) Kids Scissors With	0.00	-71.52	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	6		Office Depot/125485/Elmers(R) Washable Disappearin	0.00	49.90	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	6		Office Depot/125485/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	6		Office Depot/125485/Elmers(R) Washable Disappearin	0.00	-49.90	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	7		Office Depot/125485/Pentel(R) Hi-Polymer Erasers W	0.00	33.96	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	7		Office Depot/125485/Pentel(R) Hi-Polymer Erasers W	0.00	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351623	7		Office Depot/125485/Pentel(R) Hi-Polymer Erasers W	0.00	-33.96	0.00	0.00
01/19/2017	PO_POENC	0000302103	1	RREQ353037	UZIBULL-001/UZBL Case - Airwave Blue for iPad 2 A	0.00	0.00	1,161.76	0.00
01/19/2017	PO_POENC	0000302103	1	RREQ353037	UZIBULL-001/UZBL Case - Airwave Blue for iPad 2 A	0.00	0.00	0.00	0.00
01/19/2017	PO_POENC	0000302103	1	RREQ353037	UZIBULL-001/UZBL Case - Airwave Blue for iPad 2 A	0.00	0.00	-1,161.76	0.00
02/28/2017	REQ_PREENC	REQ357094	2		School Specialty Supply/113428/HON Smartlink Stude	0.00	-4,280.04	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	2		School Specialty Supply/113428/HON Smartlink Stude	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	2		School Specialty Supply/113428/HON Smartlink Stude	0.00	4,280.04	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	1		School Specialty Supply/113428/Table Classroom Sel	0.00	-2,139.84	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	1		School Specialty Supply/113428/Table Classroom Sel	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	1		School Specialty Supply/113428/Table Classroom Sel	0.00	2,139.84	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	4		School Specialty Supply/113428/Childcraft Storage	0.00	-1,874.75	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	4		School Specialty Supply/113428/Childcraft Storage	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	4		School Specialty Supply/113428/Childcraft Storage	0.00	1,874.75	0.00	0.00
03/07/2017	PO_POENC	0000305446	2	RREQ357094	SCHOOL SPECIAL/HON Smartlink Student Chair with Ca	0.00	0.00	-4,611.74	0.00
03/07/2017	PO_POENC	0000305446	2	RREQ357094	SCHOOL SPECIAL/HON Smartlink Student Chair with Ca	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305446	2	RREQ357094	SCHOOL SPECIAL/HON Smartlink Student Chair with Ca	0.00	0.00	4,611.74	0.00
03/07/2017	PO_POENC	0000305446	1	RREQ357094	SCHOOL SPECIAL/Table Classroom Select Markerboard	0.00	0.00	-2,305.68	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2017	PO_POENC	0000305446	1	RREQ357094	SCHOOL SPECIAL/Table Classroom Select Markerboard	0.00		0.00	0.00	0.00
03/07/2017	PO_POENC	0000305446	1	RREQ357094	SCHOOL SPECIAL/Table Classroom Select Markerboard	0.00		0.00	2,305.68	0.00
03/07/2017	PO_POENC	0000305446	4	RREQ357094	SCHOOL SPECIAL/Childcraft Storage 47-3/4 @ x 13 D	0.00		0.00	-2,020.04	0.00
03/07/2017	PO_POENC	0000305446	4	RREQ357094	SCHOOL SPECIAL/Childcraft Storage 47-3/4 @ x 13 D	0.00		0.00	-242.38	0.00
03/07/2017	PO_POENC	0000305446	4	RREQ357094	SCHOOL SPECIAL/Childcraft Storage 47-3/4 @ x 13 D	0.00		0.00	2,020.04	0.00
03/10/2017	REQ_PREENC	REQ358331	3		Math Solutions Publications/125485/Advanced Fracti	0.00		-149.50	0.00	0.00
03/10/2017	REQ_PREENC	REQ358331	3		Math Solutions Publications/125485/Advanced Fracti	0.00		0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358331	3		Math Solutions Publications/125485/Advanced Fracti	0.00		149.50	0.00	0.00
03/17/2017	REQ_PREENC	REQ359114	21		Home Depot/113428/Hand Trowel Ames Ergo Gel Grip M	0.00		63.76	0.00	0.00
03/17/2017	REQ_PREENC	REQ359114	21		Home Depot/113428/Hand Trowel Ames Ergo Gel Grip M	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359114	21		Home Depot/113428/Hand Trowel Ames Ergo Gel Grip M	0.00		-63.76	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	1		School Specialty Supply/125485/BOOK WHY LIVING TH	0.00		86.36	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	1		School Specialty Supply/125485/BOOKS WHY LIVING TH	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	1		School Specialty Supply/125485/BOOKS WHY LIVING TH	0.00		-86.36	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	2		School Specialty Supply/125485/BOOK ECOSYSTEMS CLO	0.00		141.03	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	2		School Specialty Supply/125485/BOOK ECOSYSTEMS CLO	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	2		School Specialty Supply/125485/BOOK ECOSYSTEMS CLO	0.00		-141.03	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	3		School Specialty Supply/125485/BOOKS MY FIRST SCI	0.00		599.69	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	3		School Specialty Supply/125485/BOOKS MY FIRST SCI	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	3		School Specialty Supply/125485/BOOKS MY FIRST SCI	0.00		-599.69	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	4		School Specialty Supply/125485/BOOKS MY FIRST SCI	0.00		443.16	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	50		School Specialty Supply/125485/COLOR VISION PERCEP	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	50		School Specialty Supply/125485/COLOR VISION PERCEP	0.00		-29.36	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	4		School Specialty Supply/125485/BOOKS MY FIRST SCI	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	4		School Specialty Supply/125485/BOOKS MY FIRST SCI	0.00		-443.16	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	5		School Specialty Supply/125485/BOOKS MY FIRST SCI	0.00		514.02	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	5		School Specialty Supply/125485/BOOKS MY FIRST SCI	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	5		School Specialty Supply/125485/BOOKS MY FIRST SCI	0.00		-514.02	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	6		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		266.73	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	6		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	6		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		-266.73	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	7		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	7		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	7		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		-533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	42		School Specialty Supply/125485/BOOKS THE ENERGY RE	0.00		154.06	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	42		School Specialty Supply/125485/BOOKS THE ENERGY RE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	42		School Specialty Supply/125485/BOOKS THE ENERGY RE	0.00		-154.06	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2017	REQ_PREENC	REQ359174	45		School Specialty Supply/125485/SET KEVA MAPLE PLAN	0.00		416.15	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	45		School Specialty Supply/125485/SET KEVA MAPLE PLAN	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	45		School Specialty Supply/125485/SET KEVA MAPLE PLAN	0.00		-416.15	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	46		School Specialty Supply/125485/KNEX KID ORGANISMS	0.00		237.57	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	46		School Specialty Supply/125485/KNEX KID ORGANISMS	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	40		School Specialty Supply/125485/SCIENCE JUMBO MAGIN	0.00		4,091.32	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	40		School Specialty Supply/125485/SCIENCE JUMBO MAGIN	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	40		School Specialty Supply/125485/SCIENCE JUMBO MAGIN	0.00		-4,091.32	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	26		School Specialty Supply/125485/BOOKS SCIENCE GUIDE	0.00		-458.97	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	27		School Specialty Supply/125485/BOOKS SCIENCE GUIDE	0.00		361.14	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	27		School Specialty Supply/125485/BOOKS SCIENCE GUIDE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	27		School Specialty Supply/125485/BOOKS SCIENCE GUIDE	0.00		-361.14	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	28		School Specialty Supply/125485/BOOKS SCIENCE GUIDE	0.00		350.62	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	28		School Specialty Supply/125485/BOOKS SCIENCE GUIDE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	28		School Specialty Supply/125485/BOOKS SCIENCE GUIDE	0.00		-350.62	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	29		School Specialty Supply/125485/BOOK SCIENCE TO THE	0.00		196.12	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	29		School Specialty Supply/125485/BOOK SCIENCE TO THE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	29		School Specialty Supply/125485/BOOK SCIENCE TO THE	0.00		-196.12	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	30		School Specialty Supply/125485/BOOKS MY SCIENCE LI	0.00		171.34	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	30		School Specialty Supply/125485/BOOKS MY SCIENCE LI	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	30		School Specialty Supply/125485/BOOKS MY SCIENCE LI	0.00		-171.34	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	31		School Specialty Supply/125485/BOOKS BREAKTHROUGH	0.00		215.97	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	31		School Specialty Supply/125485/BOOKS BREAKTHROUGH	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	31		School Specialty Supply/125485/BOOKS BREAKTHROUGH	0.00		-215.97	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	32		School Specialty Supply/125485/BOOKS A GREAT IDEA	0.00		393.09	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	32		School Specialty Supply/125485/BOOKS A GREAT IDEA	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	32		School Specialty Supply/125485/BOOKS A GREAT IDEA	0.00		-393.09	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	33		School Specialty Supply/125485/BOOK YOUNG ARCHITEC	0.00		172.77	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	33		School Specialty Supply/125485/BOOK YOUNG ARCHITEC	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	33		School Specialty Supply/125485/BOOK YOUNG ARCHITEC	0.00		-172.77	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	34		School Specialty Supply/125485/BOOK STONE AGE SCIE	0.00		70.68	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	34		School Specialty Supply/125485/BOOK STONE AGE SCIE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	34		School Specialty Supply/125485/BOOK STONE AGE SCIE	0.00		-70.68	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	35		School Specialty Supply/125485/BOOK NATURES CHANGE	0.00		328.68	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	35		School Specialty Supply/125485/BOOK NATURES CHANGE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	35		School Specialty Supply/125485/BOOK NATURES CHANGE	0.00		-328.68	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	36		School Specialty Supply/125485/BOOKS INSIDE SCI VA	0.00		75.57	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						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2017	REQ_PREENC	REQ359174	36		School Specialty Supply/125485/BOOKS INSIDE SCI VA	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	36		School Specialty Supply/125485/BOOKS INSIDE SCI VA	0.00		-75.57	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	37		School Specialty Supply/125485/BOOK BE A MAKER SET	0.00		77.75	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	37		School Specialty Supply/125485/BOOK BE A MAKER SET	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	37		School Specialty Supply/125485/BOOK BE A MAKER SET	0.00		-77.75	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	38		School Specialty Supply/125485/BOOK VOICES OF GREE	0.00		117.64	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	38		School Specialty Supply/125485/BOOK VOICES OF GREE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	38		School Specialty Supply/125485/BOOK VOICES OF GREE	0.00		-117.64	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	39		School Specialty Supply/125485/3DOODLER CREATE FUL	0.00		999.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	39		School Specialty Supply/125485/3DOODLER CREATE FUL	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	39		School Specialty Supply/125485/3DOODLER CREATE FUL	0.00		-999.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	41		School Specialty Supply/125485/THERMOMETER DURAC G	0.00		57.21	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	41		School Specialty Supply/125485/THERMOMETER DURAC G	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	41		School Specialty Supply/125485/THERMOMETER DURAC G	0.00		-57.21	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	43		School Specialty Supply/125485/KIT RENEWABLE ENER	0.00		302.52	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	43		School Specialty Supply/125485/KIT RENEWABLE ENER	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	43		School Specialty Supply/125485/KIT RENEWABLE ENER	0.00		-302.52	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	44		School Specialty Supply/125485/BOOK RENEWABLE ENER	0.00		14.38	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	44		School Specialty Supply/125485/BOOK RENEWABLE ENER	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	44		School Specialty Supply/125485/BOOK RENEWABLE ENER	0.00		-14.38	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	47		School Specialty Supply/125485/BOOK YOUR BRILLIANT	0.00		129.57	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	47		School Specialty Supply/125485/BOOK YOUR BRILLIANT	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	47		School Specialty Supply/125485/BOOK YOUR BRILLIANT	0.00		-129.57	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	48		School Specialty Supply/125485/MUSCLE MAN/BONES PU	0.00		331.32	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	48		School Specialty Supply/125485/MUSCLE MAN/BONES PU	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	48		School Specialty Supply/125485/MUSCLE MAN/BONES PU	0.00		-331.32	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	49		School Specialty Supply/125485/BOOKS LIGHT ALL ARO	0.00		70.83	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	49		School Specialty Supply/125485/BOOKS LIGHT ALL ARO	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	49		School Specialty Supply/125485/BOOKS LIGHT ALL ARO	0.00		-70.83	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	50		School Specialty Supply/125485/COLOR VISION PERCEP	0.00		29.36	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	16		School Specialty Supply/125485/BOOKS STEM COLLECTI	0.00		265.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	16		School Specialty Supply/125485/BOOKS STEM COLLECTI	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	16		School Specialty Supply/125485/BOOKS STEM COLLECTI	0.00		-265.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	17		School Specialty Supply/125485/BOOKS STEM COLLECTI	0.00		265.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	17		School Specialty Supply/125485/BOOKS STEM COLLECTI	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	17		School Specialty Supply/125485/BOOKS STEM COLLECTI	0.00		-265.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	18		School Specialty Supply/125485/BOOKS STEM COLLECTI	0.00		322.02	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2017	REQ_PREENC	REQ359174	18	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	18	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	-322.02	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	19	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	214.68	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	19	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	19	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	-214.68	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	20	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	177.24	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	20	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	20	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	-177.24	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	21	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	88.53	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	21	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	21	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	-88.53	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	22	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	123.75	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	22	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	22	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	-123.75	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	23	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	154.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	23	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	23	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	-154.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	24	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	154.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	24	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	24	School Specialty Supply/125485/BOOKS - FICTION+NON		0.00	-154.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	25	School Specialty Supply/125485/BOOKS FICTION+NONFI		0.00	154.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	25	School Specialty Supply/125485/BOOKS FICTION+NONFI		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	25	School Specialty Supply/125485/BOOKS FICTION+NONFI		0.00	-154.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	26	School Specialty Supply/125485/BOOKS SCIENCE GUIDE		0.00	458.97	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	26	School Specialty Supply/125485/BOOKS SCIENCE GUIDE		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	15	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	-265.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	15	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	15	School Specialty Supply/125485/BOOKS STEM COLLECTI		0.00	265.86	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	14	School Specialty Supply/125485/BOOKS LET'S EXPLORE		0.00	-288.24	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	14	School Specialty Supply/125485/BOOKS LET'S EXPLORE		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	14	School Specialty Supply/125485/BOOKS LET'S EXPLORE		0.00	288.24	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	13	School Specialty Supply/125485/BOOKS LET'S EXPLORE		0.00	-288.24	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	13	School Specialty Supply/125485/BOOKS LET'S EXPLORE		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	13	School Specialty Supply/125485/BOOKS LET'S EXPLORE		0.00	288.24	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	12	School Specialty Supply/125485/BOOKS LET'S EXPLORE		0.00	-288.24	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	12	School Specialty Supply/125485/BOOKS LET'S EXPLORE		0.00	0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	12	School Specialty Supply/125485/BOOKS LET'S EXPLORE		0.00	288.24	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 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						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2017	REQ_PREENC	REQ359174	11		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		-533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	11		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	11		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	10		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		-533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	10		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	10		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	9		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		-533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	9		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	9		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	8		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		-533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	8		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	8		School Specialty Supply/125485/BOOKS LET'S EXPLORE	0.00		533.46	0.00	0.00
03/19/2017	REQ_PREENC	REQ359174	46		School Specialty Supply/125485/KNEX KID ORGANISMS	0.00		-237.57	0.00	0.00
03/22/2017	PO_POENC	0000306668	46	RREQ359174	SCHOOL SPECIAL/KNEX KID ORGANISMS AND LIFECYCLES -	0.00		0.00	255.98	0.00
03/22/2017	PO_POENC	0000306668	46	RREQ359174	SCHOOL SPECIAL/KNEX KID ORGANISMS AND LIFECYCLES -	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	46	RREQ359174	SCHOOL SPECIAL/KNEX KID ORGANISMS AND LIFECYCLES -	0.00		0.00	-255.98	0.00
03/22/2017	PO_POENC	0000306668	48	RREQ359174	SCHOOL SPECIAL/MUSCLE MAN/BONES PUZZLE SET	0.00		0.00	357.00	0.00
03/22/2017	PO_POENC	0000306668	48	RREQ359174	SCHOOL SPECIAL/MUSCLE MAN/BONES PUZZLE SET	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	48	RREQ359174	SCHOOL SPECIAL/MUSCLE MAN/BONES PUZZLE SET	0.00		0.00	-357.00	0.00
03/22/2017	PO_POENC	0000306668	49	RREQ359174	SCHOOL SPECIAL/BOOKS LIGHT ALL AROUND US SET OF 4	0.00		0.00	76.32	0.00
03/22/2017	PO_POENC	0000306668	49	RREQ359174	SCHOOL SPECIAL/BOOKS LIGHT ALL AROUND US SET OF 4	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	49	RREQ359174	SCHOOL SPECIAL/BOOKS LIGHT ALL AROUND US SET OF 4	0.00		0.00	-76.32	0.00
03/22/2017	PO_POENC	0000306668	41	RREQ359174	SCHOOL SPECIAL/THERMOMETER DURAC GALILEO FAHRENHEI	0.00		0.00	61.64	0.00
03/22/2017	PO_POENC	0000306668	41	RREQ359174	SCHOOL SPECIAL/THERMOMETER DURAC GALILEO FAHRENHEI	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	41	RREQ359174	SCHOOL SPECIAL/THERMOMETER DURAC GALILEO FAHRENHEI	0.00		0.00	-61.64	0.00
03/22/2017	PO_POENC	0000306668	47	RREQ359174	SCHOOL SPECIAL/BOOK YOUR BRILLIANT BODY SET OF 6	0.00		0.00	139.61	0.00
03/22/2017	PO_POENC	0000306668	47	RREQ359174	SCHOOL SPECIAL/BOOK YOUR BRILLIANT BODY SET OF 6	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	47	RREQ359174	SCHOOL SPECIAL/BOOK YOUR BRILLIANT BODY SET OF 6	0.00		0.00	-139.61	0.00
03/22/2017	PO_POENC	0000306668	1	RREQ359174	SCHOOL SPECIAL/BOOKS WHY LIVING THINGS NEED SET OF	0.00		0.00	93.05	0.00
03/22/2017	PO_POENC	0000306668	1	RREQ359174	SCHOOL SPECIAL/BOOKS WHY LIVING THINGS NEED SET OF	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	1	RREQ359174	SCHOOL SPECIAL/BOOKS WHY LIVING THINGS NEED SET OF	0.00		0.00	-93.05	0.00
03/22/2017	PO_POENC	0000306668	2	RREQ359174	SCHOOL SPECIAL/BOOK ECOSYSTEMS CLOSE UP SET OF 6	0.00		0.00	151.96	0.00
03/22/2017	PO_POENC	0000306668	2	RREQ359174	SCHOOL SPECIAL/BOOK ECOSYSTEMS CLOSE UP SET OF 6	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	2	RREQ359174	SCHOOL SPECIAL/BOOK ECOSYSTEMS CLOSE UP SET OF 6	0.00		0.00	-151.96	0.00
03/22/2017	PO_POENC	0000306668	3	RREQ359174	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY K-1 SET	0.00		0.00	646.17	0.00
03/22/2017	PO_POENC	0000306668	3	RREQ359174	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY K-1 SET	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	3	RREQ359174	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY K-1 SET	0.00		0.00	-646.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306668	4	RREQ359174	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 1-2 SET	0.00	0.00	477.50	0.00
03/22/2017	PO_POENC	0000306668	4	RREQ359174	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 1-2 SET	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	4	RREQ359174	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 1-2 SET	0.00	0.00	-477.50	0.00
03/22/2017	PO_POENC	0000306668	50	RREQ359174	SCHOOL SPECIAL/COLOR VISION PERCEPTION KIT	0.00	0.00	31.64	0.00
03/22/2017	PO_POENC	0000306668	50	RREQ359174	SCHOOL SPECIAL/COLOR VISION PERCEPTION KIT	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	50	RREQ359174	SCHOOL SPECIAL/COLOR VISION PERCEPTION KIT	0.00	0.00	-31.64	0.00
03/22/2017	PO_POENC	0000306668	13	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIENCE GR	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	13	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIENCE GR	0.00	0.00	-310.58	0.00
03/22/2017	PO_POENC	0000306668	14	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL SCIENC	0.00	0.00	310.58	0.00
03/22/2017	PO_POENC	0000306668	14	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL SCIENC	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	14	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL SCIENC	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	15	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION KINDERGARTEN	0.00	0.00	286.46	0.00
03/22/2017	PO_POENC	0000306668	15	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION KINDERGARTEN	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	15	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION KINDERGARTEN	0.00	0.00	-286.46	0.00
03/22/2017	PO_POENC	0000306668	16	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 1 SET O	0.00	0.00	286.46	0.00
03/22/2017	PO_POENC	0000306668	16	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 1 SET O	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	16	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 1 SET O	0.00	0.00	-286.46	0.00
03/22/2017	PO_POENC	0000306668	17	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 2 SET O	0.00	0.00	286.46	0.00
03/22/2017	PO_POENC	0000306668	28	RREQ359174	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING GRADE	0.00	0.00	-377.79	0.00
03/22/2017	PO_POENC	0000306668	29	RREQ359174	SCHOOL SPECIAL/BOOK SCIENCE TO THE RESCUE SET OF 1	0.00	0.00	211.32	0.00
03/22/2017	PO_POENC	0000306668	29	RREQ359174	SCHOOL SPECIAL/BOOK SCIENCE TO THE RESCUE SET OF 1	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	29	RREQ359174	SCHOOL SPECIAL/BOOK SCIENCE TO THE RESCUE SET OF 1	0.00	0.00	-211.32	0.00
03/22/2017	PO_POENC	0000306668	30	RREQ359174	SCHOOL SPECIAL/BOOKS MY SCIENCE LIBRARY SET OF 12	0.00	0.00	184.62	0.00
03/22/2017	PO_POENC	0000306668	30	RREQ359174	SCHOOL SPECIAL/BOOKS MY SCIENCE LIBRARY SET OF 12	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	30	RREQ359174	SCHOOL SPECIAL/BOOKS MY SCIENCE LIBRARY SET OF 12	0.00	0.00	-184.62	0.00
03/22/2017	PO_POENC	0000306668	31	RREQ359174	SCHOOL SPECIAL/BOOKS BREAKTHROUGH INVENTIONS SET O	0.00	0.00	232.71	0.00
03/22/2017	PO_POENC	0000306668	31	RREQ359174	SCHOOL SPECIAL/BOOKS BREAKTHROUGH INVENTIONS SET O	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	31	RREQ359174	SCHOOL SPECIAL/BOOKS BREAKTHROUGH INVENTIONS SET O	0.00	0.00	-232.71	0.00
03/22/2017	PO_POENC	0000306668	32	RREQ359174	SCHOOL SPECIAL/BOOKS A GREAT IDEA SET OF 23	0.00	0.00	423.55	0.00
03/22/2017	PO_POENC	0000306668	32	RREQ359174	SCHOOL SPECIAL/BOOKS A GREAT IDEA SET OF 23	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	32	RREQ359174	SCHOOL SPECIAL/BOOKS A GREAT IDEA SET OF 23	0.00	0.00	-423.55	0.00
03/22/2017	PO_POENC	0000306668	33	RREQ359174	SCHOOL SPECIAL/BOOK YOUNG ARCHITECT SET OF 8	0.00	0.00	186.16	0.00
03/22/2017	PO_POENC	0000306668	33	RREQ359174	SCHOOL SPECIAL/BOOK YOUNG ARCHITECT SET OF 8	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	33	RREQ359174	SCHOOL SPECIAL/BOOK YOUNG ARCHITECT SET OF 8	0.00	0.00	-186.16	0.00
03/22/2017	PO_POENC	0000306668	34	RREQ359174	SCHOOL SPECIAL/BOOK STONE AGE SCIENCE SET OF 4	0.00	0.00	76.16	0.00
03/22/2017	PO_POENC	0000306668	34	RREQ359174	SCHOOL SPECIAL/BOOK STONE AGE SCIENCE SET OF 4	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	34	RREQ359174	SCHOOL SPECIAL/BOOK STONE AGE SCIENCE SET OF 4	0.00	0.00	-76.16	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						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	PO_POENC	0000306668	35	RREQ359174	SCHOOL SPECIAL/BOOK NATURES CHANGES SET OF 8		0.00	0.00	354.15	0.00
03/22/2017	PO_POENC	0000306668	35	RREQ359174	SCHOOL SPECIAL/BOOK NATURES CHANGES SET OF 8		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	35	RREQ359174	SCHOOL SPECIAL/BOOK NATURES CHANGES SET OF 8		0.00	0.00	-354.15	0.00
03/22/2017	PO_POENC	0000306668	36	RREQ359174	SCHOOL SPECIAL/BOOKS INSIDE SCI VAR PK EARTH+SPACE		0.00	0.00	81.43	0.00
03/22/2017	PO_POENC	0000306668	36	RREQ359174	SCHOOL SPECIAL/BOOKS INSIDE SCI VAR PK EARTH+SPACE		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	36	RREQ359174	SCHOOL SPECIAL/BOOKS INSIDE SCI VAR PK EARTH+SPACE		0.00	0.00	-81.43	0.00
03/22/2017	PO_POENC	0000306668	37	RREQ359174	SCHOOL SPECIAL/BOOK BE A MAKER SET OF 12		0.00	0.00	83.78	0.00
03/22/2017	PO_POENC	0000306668	37	RREQ359174	SCHOOL SPECIAL/BOOK BE A MAKER SET OF 12		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	37	RREQ359174	SCHOOL SPECIAL/BOOK BE A MAKER SET OF 12		0.00	0.00	-83.78	0.00
03/22/2017	PO_POENC	0000306668	38	RREQ359174	SCHOOL SPECIAL/BOOK VOICES OF GREEN CHOICES SET OF		0.00	0.00	126.76	0.00
03/22/2017	PO_POENC	0000306668	38	RREQ359174	SCHOOL SPECIAL/BOOK VOICES OF GREEN CHOICES SET OF		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	38	RREQ359174	SCHOOL SPECIAL/BOOK VOICES OF GREEN CHOICES SET OF		0.00	0.00	-126.76	0.00
03/22/2017	PO_POENC	0000306668	39	RREQ359174	SCHOOL SPECIAL/3DOODLER CREATE FULL EDU BUNDLE		0.00	0.00	1,076.42	0.00
03/22/2017	PO_POENC	0000306668	39	RREQ359174	SCHOOL SPECIAL/3DOODLER CREATE FULL EDU BUNDLE		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	39	RREQ359174	SCHOOL SPECIAL/3DOODLER CREATE FULL EDU BUNDLE		0.00	0.00	-1,076.42	0.00
03/22/2017	PO_POENC	0000306668	40	RREQ359174	SCHOOL SPECIAL/SCIENCE JUMBO MAGNIFIERS WITH STAN		0.00	0.00	4,408.40	0.00
03/22/2017	PO_POENC	0000306668	40	RREQ359174	SCHOOL SPECIAL/SCIENCE JUMBO MAGNIFIERS WITH STAN		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	40	RREQ359174	SCHOOL SPECIAL/SCIENCE JUMBO MAGNIFIERS WITH STAN		0.00	0.00	-4,408.40	0.00
03/22/2017	PO_POENC	0000306668	42	RREQ359174	SCHOOL SPECIAL/BOOKS THE ENERGY REVOLUTION SET/12		0.00	0.00	166.00	0.00
03/22/2017	PO_POENC	0000306668	42	RREQ359174	SCHOOL SPECIAL/BOOKS THE ENERGY REVOLUTION SET/12		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	42	RREQ359174	SCHOOL SPECIAL/BOOKS THE ENERGY REVOLUTION SET/12		0.00	0.00	-166.00	0.00
03/22/2017	PO_POENC	0000306668	43	RREQ359174	SCHOOL SPECIAL/KIT RENEWABLE ENERGY		0.00	0.00	325.97	0.00
03/22/2017	PO_POENC	0000306668	43	RREQ359174	SCHOOL SPECIAL/KIT RENEWABLE ENERGY		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	43	RREQ359174	SCHOOL SPECIAL/KIT RENEWABLE ENERGY		0.00	0.00	-325.97	0.00
03/22/2017	PO_POENC	0000306668	44	RREQ359174	SCHOOL SPECIAL/BOOK RENEWABLE ENERGY		0.00	0.00	15.49	0.00
03/22/2017	PO_POENC	0000306668	44	RREQ359174	SCHOOL SPECIAL/BOOK RENEWABLE ENERGY		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	44	RREQ359174	SCHOOL SPECIAL/BOOK RENEWABLE ENERGY		0.00	0.00	-15.49	0.00
03/22/2017	PO_POENC	0000306668	45	RREQ359174	SCHOOL SPECIAL/SET KEVA MAPLE PLANKS IN WOODEN BIN		0.00	0.00	448.40	0.00
03/22/2017	PO_POENC	0000306668	45	RREQ359174	SCHOOL SPECIAL/SET KEVA MAPLE PLANKS IN WOODEN BIN		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	45	RREQ359174	SCHOOL SPECIAL/SET KEVA MAPLE PLANKS IN WOODEN BIN		0.00	0.00	-448.40	0.00
03/22/2017	PO_POENC	0000306668	5	RREQ359174	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 2-3 SET		0.00	0.00	553.86	0.00
03/22/2017	PO_POENC	0000306668	5	RREQ359174	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 2-3 SET		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	5	RREQ359174	SCHOOL SPECIAL/BOOKS MY FIRST SCI LIBRARY 2-3 SET		0.00	0.00	-553.86	0.00
03/22/2017	PO_POENC	0000306668	6	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPACE SCI		0.00	0.00	287.40	0.00
03/22/2017	PO_POENC	0000306668	6	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPACE SCI		0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	6	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPACE SCI		0.00	0.00	-287.40	0.00
03/22/2017	PO_POENC	0000306668	7	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIENCE GR		0.00	0.00	574.80	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
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306668	7	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIENCE GR	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	7	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIENCE GR	0.00	0.00	-574.80	0.00
03/22/2017	PO_POENC	0000306668	8	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL SCIENC	0.00	0.00	574.80	0.00
03/22/2017	PO_POENC	0000306668	8	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL SCIENC	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	8	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL SCIENC	0.00	0.00	-574.80	0.00
03/22/2017	PO_POENC	0000306668	9	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPACE SCI	0.00	0.00	574.80	0.00
03/22/2017	PO_POENC	0000306668	9	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPACE SCI	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	9	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH+SPACE SCI	0.00	0.00	-574.80	0.00
03/22/2017	PO_POENC	0000306668	10	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIENCE GR	0.00	0.00	574.80	0.00
03/22/2017	PO_POENC	0000306668	10	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIENCE GR	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	10	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIENCE GR	0.00	0.00	-574.80	0.00
03/22/2017	PO_POENC	0000306668	11	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL SCIENC	0.00	0.00	574.80	0.00
03/22/2017	PO_POENC	0000306668	11	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL SCIENC	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	11	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE PHYSICAL SCIENC	0.00	0.00	-574.80	0.00
03/22/2017	PO_POENC	0000306668	12	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH & SPACE S	0.00	0.00	310.58	0.00
03/22/2017	PO_POENC	0000306668	12	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH & SPACE S	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	12	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE EARTH & SPACE S	0.00	0.00	-310.58	0.00
03/22/2017	PO_POENC	0000306668	13	RREQ359174	SCHOOL SPECIAL/BOOKS LET'S EXPLORE LIFE SCIENCE GR	0.00	0.00	310.58	0.00
03/22/2017	PO_POENC	0000306668	17	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 2 SET O	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	17	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 2 SET O	0.00	0.00	-286.46	0.00
03/22/2017	PO_POENC	0000306668	18	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 3 SET O	0.00	0.00	346.98	0.00
03/22/2017	PO_POENC	0000306668	18	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 3 SET O	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	18	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 3 SET O	0.00	0.00	-346.98	0.00
03/22/2017	PO_POENC	0000306668	19	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 4 SET O	0.00	0.00	231.32	0.00
03/22/2017	PO_POENC	0000306668	19	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 4 SET O	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	19	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 4 SET O	0.00	0.00	-231.32	0.00
03/22/2017	PO_POENC	0000306668	20	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 5 SET O	0.00	0.00	190.98	0.00
03/22/2017	PO_POENC	0000306668	20	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 5 SET O	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	20	RREQ359174	SCHOOL SPECIAL/BOOKS STEM COLLECTION GRADE 5 SET O	0.00	0.00	-190.98	0.00
03/22/2017	PO_POENC	0000306668	21	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HEALTHY	0.00	0.00	95.39	0.00
03/22/2017	PO_POENC	0000306668	21	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HEALTHY	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	21	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HEALTHY	0.00	0.00	-95.39	0.00
03/22/2017	PO_POENC	0000306668	22	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION STEP INT	0.00	0.00	133.34	0.00
03/22/2017	PO_POENC	0000306668	22	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION STEP INT	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	22	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION STEP INT	0.00	0.00	-133.34	0.00
03/22/2017	PO_POENC	0000306668	23	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HOW THIN	0.00	0.00	166.86	0.00
03/22/2017	PO_POENC	0000306668	23	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HOW THIN	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						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	PO_POENC	0000306668	23	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION HOW THIN	0.00		0.00	-166.86	0.00
03/22/2017	PO_POENC	0000306668	24	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION EXPLORIN	0.00		0.00	166.86	0.00
03/22/2017	PO_POENC	0000306668	24	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION EXPLORIN	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	24	RREQ359174	SCHOOL SPECIAL/BOOKS - FICTION+NONFICTION EXPLORIN	0.00		0.00	-166.86	0.00
03/22/2017	PO_POENC	0000306668	25	RREQ359174	SCHOOL SPECIAL/BOOKS FICTION+NONFICTION DISCOVER A	0.00		0.00	166.86	0.00
03/22/2017	PO_POENC	0000306668	25	RREQ359174	SCHOOL SPECIAL/BOOKS FICTION+NONFICTION DISCOVER A	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	25	RREQ359174	SCHOOL SPECIAL/BOOKS FICTION+NONFICTION DISCOVER A	0.00		0.00	-166.86	0.00
03/22/2017	PO_POENC	0000306668	26	RREQ359174	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING GRADE	0.00		0.00	494.54	0.00
03/22/2017	PO_POENC	0000306668	26	RREQ359174	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING GRADE	0.00		0.00	-2.91	0.00
03/22/2017	PO_POENC	0000306668	26	RREQ359174	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING GRADE	0.00		0.00	-494.54	0.00
03/22/2017	PO_POENC	0000306668	27	RREQ359174	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING GRADE	0.00		0.00	389.13	0.00
03/22/2017	PO_POENC	0000306668	27	RREQ359174	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING GRADE	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306668	27	RREQ359174	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING GRADE	0.00		0.00	-389.13	0.00
03/22/2017	PO_POENC	0000306668	28	RREQ359174	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING GRADE	0.00		0.00	377.79	0.00
03/22/2017	PO_POENC	0000306668	28	RREQ359174	SCHOOL SPECIAL/BOOKS SCIENCE GUIDED READING GRADE	0.00		0.00	0.00	0.00
03/28/2017	PO_POENC	0000307016	2	RREQ359513	SPINITAR/Freight/Shipping	0.00		0.00	96.00	0.00
03/28/2017	PO_POENC	0000307016	2	RREQ359513	SPINITAR/Freight/Shipping	0.00		0.00	0.00	0.00
03/28/2017	PO_POENC	0000307016	2	RREQ359513	SPINITAR/Freight/Shipping	0.00		0.00	-96.00	0.00
04/20/2017	REQ_PREENC	REQ362905	3		School Specialty Supply/125485/LIGHT CUBE ACCESSOR	0.00		100.02	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	3		School Specialty Supply/125485/LIGHT CUBE ACCESSOR	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	3		School Specialty Supply/125485/LIGHT CUBE ACCESSOR	0.00		-100.02	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	4		School Specialty Supply/125485/TOTE CLEAR - SCHOO	0.00		373.68	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	4		School Specialty Supply/125485/TOTE CLEAR - SCHOO	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	4		School Specialty Supply/125485/TOTE CLEAR - SCHOO	0.00		-373.68	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	5		School Specialty Supply/125485/STORAGE LID CLEAR	0.00		40.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	5		School Specialty Supply/125485/STORAGE LID CLEAR	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	5		School Specialty Supply/125485/STORAGE LID CLEAR	0.00		-40.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	6		School Specialty Supply/125485/TOTE TRANSLUCENT -	0.00		103.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	6		School Specialty Supply/125485/TOTE TRANSLUCENT -	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	6		School Specialty Supply/125485/TOTE TRANSLUCENT -	0.00		-103.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	1		School Specialty Supply/125485/LIGHT CUBE EDUCATIO	0.00		165.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	1		School Specialty Supply/125485/LIGHT CUBE EDUCATIO	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	1		School Specialty Supply/125485/LIGHT CUBE EDUCATIO	0.00		-165.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	2		School Specialty Supply/125485/LIGHT CUBE FIRST LO	0.00		66.09	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	2		School Specialty Supply/125485/LIGHT CUBE FIRST LO	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362905	2		School Specialty Supply/125485/LIGHT CUBE FIRST LO	0.00		-66.09	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	1		Lego Education/125485/LEGO EV3 Replacement Pack LM	0.00		175.20	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_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					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362672	1		Lego Education/125485/LEGO EV3 Replacement Pack LM	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	1		Lego Education/125485/LEGO EV3 Replacement Pack LM	0.00	-175.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	3		Lego Education/125485/LEGO EV3 Replacement Pack -	0.00	95.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	3		Lego Education/125485/LEGO EV3 Replacement Pack -	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	3		Lego Education/125485/LEGO EV3 Replacement Pack -	0.00	-95.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	4		Lego Education/125485/LEGO EV3 Rechargeable DC Battery	0.00	347.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	4		Lego Education/125485/LEGO EV3 Rechargeable DC Battery	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	4		Lego Education/125485/LEGO EV3 Rechargeable DC Battery	0.00	-347.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	5		Lego Education/125485/LEGO Mindstorms: EV3 Space C	0.00	225.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	5		Lego Education/125485/LEGO Mindstorms: EV3 Space C	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	5		Lego Education/125485/LEGO Mindstorms: EV3 Space C	0.00	-225.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	6		Lego Education/125485/LEGO WEDO 2.0 Replacement Pa	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	6		Lego Education/125485/LEGO WEDO 2.0 Replacement Pa	0.00	-65.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	7		Lego Education/125485/LEGO WEDO Replacement Pack 1	0.00	65.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	7		Lego Education/125485/LEGO WEDO Replacement Pack 1	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	7		Lego Education/125485/LEGO WEDO Replacement Pack 1	0.00	-65.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	8		Lego Education/125485/LEGO: Our Town Set Item #450	0.00	463.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	8		Lego Education/125485/LEGO: Our Town Set Item #450	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	8		Lego Education/125485/LEGO: Our Town Set Item #450	0.00	-463.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	9		Lego Education/125485/LEGO: More to Math Core Set	0.00	440.65	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	9		Lego Education/125485/LEGO: More to Math Core Set	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	9		Lego Education/125485/LEGO: More to Math Core Set	0.00	-440.65	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	10		Lego Education/125485/LEGO: Build to Express Core	0.00	391.65	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	10		Lego Education/125485/LEGO: Build to Express Core	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	10		Lego Education/125485/LEGO: Build to Express Core	0.00	-391.65	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	2		Lego Education/125485/LEGO EV3 Replacement Pack -	0.00	65.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	2		Lego Education/125485/LEGO EV3 Replacement Pack -	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	2		Lego Education/125485/LEGO EV3 Replacement Pack -	0.00	-65.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362672	6		Lego Education/125485/LEGO WEDO 2.0 Replacement Pa	0.00	65.70	0.00	0.00
04/21/2017	PO_POENC	0000309088	1	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE EDUCATIONAL	0.00	0.00	178.58	0.00
04/21/2017	PO_POENC	0000309088	1	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE EDUCATIONAL	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	1	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE EDUCATIONAL	0.00	0.00	-178.58	0.00
04/21/2017	PO_POENC	0000309088	2	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE FIRST LOOK KIT	0.00	0.00	71.21	0.00
04/21/2017	PO_POENC	0000309088	2	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE FIRST LOOK KIT	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	2	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE FIRST LOOK KIT	0.00	0.00	-71.21	0.00
04/21/2017	PO_POENC	0000309088	3	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE ACCESSORY KIT	0.00	0.00	107.77	0.00
04/21/2017	PO_POENC	0000309088	3	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE ACCESSORY KIT	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309088	3	RREQ362905	SCHOOL SPECIAL/LIGHT CUBE ACCESSORY KIT	0.00	0.00	-107.77	0.00
04/21/2017	PO_POENC	0000309088	4	RREQ362905	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	0.00	402.64	0.00
04/21/2017	PO_POENC	0000309088	4	RREQ362905	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	4	RREQ362905	SCHOOL SPECIAL/TOTE CLEAR - SCHOOL SMART	0.00	0.00	-402.64	0.00
04/21/2017	PO_POENC	0000309088	5	RREQ362905	SCHOOL SPECIAL/STORAGE LID CLEAR	0.00	0.00	43.96	0.00
04/21/2017	PO_POENC	0000309088	5	RREQ362905	SCHOOL SPECIAL/STORAGE LID CLEAR	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	5	RREQ362905	SCHOOL SPECIAL/STORAGE LID CLEAR	0.00	0.00	-43.96	0.00
04/21/2017	PO_POENC	0000309088	6	RREQ362905	SCHOOL SPECIAL/TOTE TRANSLUCENT - SCHOOL SMART	0.00	0.00	111.84	0.00
04/21/2017	PO_POENC	0000309088	6	RREQ362905	SCHOOL SPECIAL/TOTE TRANSLUCENT - SCHOOL SMART	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309088	6	RREQ362905	SCHOOL SPECIAL/TOTE TRANSLUCENT - SCHOOL SMART	0.00	0.00	-111.84	0.00
04/26/2017	PO_POENC	0000309683	2	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	2	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16	0.00	0.00	-640.04	0.00
04/26/2017	PO_POENC	0000309683	3	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16	0.00	0.00	1,024.06	0.00
04/26/2017	PO_POENC	0000309683	3	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	3	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16	0.00	0.00	-1,024.06	0.00
04/26/2017	PO_POENC	0000309683	4	RREQ362671	MARKERBOARD PE/Dry Erase Board Single Red Line 9x1	0.00	0.00	153.54	0.00
04/26/2017	PO_POENC	0000309683	4	RREQ362671	MARKERBOARD PE/Dry Erase Board Single Red Line 9x1	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	4	RREQ362671	MARKERBOARD PE/Dry Erase Board Single Red Line 9x1	0.00	0.00	-153.54	0.00
04/26/2017	PO_POENC	0000309683	5	RREQ362671	MARKERBOARD PE/Dry Erase Markers 5 Color Assortmen	0.00	0.00	362.04	0.00
04/26/2017	PO_POENC	0000309683	5	RREQ362671	MARKERBOARD PE/Dry Erase Markers 5 Color Assortmen	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	5	RREQ362671	MARKERBOARD PE/Dry Erase Markers 5 Color Assortmen	0.00	0.00	-362.04	0.00
04/26/2017	PO_POENC	0000309683	6	RREQ362671	MARKERBOARD PE/DRY Erase Marker Purple 300 pack	0.00	0.00	271.53	0.00
04/26/2017	PO_POENC	0000309683	6	RREQ362671	MARKERBOARD PE/DRY Erase Marker Purple 300 pack	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	6	RREQ362671	MARKERBOARD PE/DRY Erase Marker Purple 300 pack	0.00	0.00	-271.53	0.00
04/26/2017	PO_POENC	0000309683	7	RREQ362671	MARKERBOARD PE/DRY Erase Board World Map 11x16 Com	0.00	0.00	256.01	0.00
04/26/2017	PO_POENC	0000309683	7	RREQ362671	MARKERBOARD PE/DRY Erase Board World Map 11x16 Com	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	7	RREQ362671	MARKERBOARD PE/DRY Erase Board World Map 11x16 Com	0.00	0.00	-256.01	0.00
04/26/2017	PO_POENC	0000309683	1	RREQ362671	MARKERBOARD PE/Dry Erase Boards 10 Frame/Number Bo	0.00	0.00	1,920.11	0.00
04/26/2017	PO_POENC	0000309683	1	RREQ362671	MARKERBOARD PE/Dry Erase Boards 10 Frame/Number Bo	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309683	1	RREQ362671	MARKERBOARD PE/Dry Erase Boards 10 Frame/Number Bo	0.00	0.00	-1,920.11	0.00
04/26/2017	PO_POENC	0000309683	2	RREQ362671	MARKERBOARD PE/Dry Erase Board Double Sided 11x16	0.00	0.00	640.04	0.00
04/26/2017	PO_POENC	0000309682	1	RREQ362270	FOLLETT SC-001/One lot of books per attached invoi	0.00	0.00	7,162.78	0.00
04/26/2017	PO_POENC	0000309682	1	RREQ362270	FOLLETT SC-001/One lot of books per attached invoi	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309682	1	RREQ362270	FOLLETT SC-001/One lot of books per attached invoi	0.00	0.00	-7,162.78	0.00
04/26/2017	PO_POENC	0000309682	2	RREQ362270	FOLLETT SC-001/One lot of books not to exceed 1007	0.00	0.00	1,001.52	0.00
04/26/2017	PO_POENC	0000309682	2	RREQ362270	FOLLETT SC-001/One lot of books not to exceed 1007	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309682	2	RREQ362270	FOLLETT SC-001/One lot of books not to exceed 1007	0.00	0.00	-1,001.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365683	33		Lakeshore Equipment Co/125485/DD467 - Ten-Frames M	0.00	28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	33		Lakeshore Equipment Co/125485/DD467 - Ten-Frames M	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	32		Lakeshore Equipment Co/125485/PP939 - Jumbo Magnet	0.00	-75.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	30		Lakeshore Equipment Co/125485/PP540X - Living Thin	0.00	300.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	30		Lakeshore Equipment Co/125485/PP540X - Living Thin	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	30		Lakeshore Equipment Co/125485/PP540X - Living Thin	0.00	-300.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	31		Lakeshore Equipment Co/125485/PP570X - Early Scien	0.00	206.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	31		Lakeshore Equipment Co/125485/PP570X - Early Scien	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	31		Lakeshore Equipment Co/125485/PP570X - Early Scien	0.00	-206.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	32		Lakeshore Equipment Co/125485/PP939 - Jumbo Magnet	0.00	75.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	32		Lakeshore Equipment Co/125485/PP939 - Jumbo Magnet	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	1		Lakeshore Equipment Co/125485/TT910X - Easy-View E	0.00	748.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	1		Lakeshore Equipment Co/125485/TT910X - Easy-View E	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	1		Lakeshore Equipment Co/125485/TT910X - Easy-View E	0.00	-748.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	2		Lakeshore Equipment Co/125485/JJ241 - Classic Ocea	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	2		Lakeshore Equipment Co/125485/JJ241 - Classic Ocea	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	2		Lakeshore Equipment Co/125485/JJ241 - Classic Ocea	0.00	-187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	3		Lakeshore Equipment Co/125485/RR759 - Lakeshore Bl	0.00	93.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	3		Lakeshore Equipment Co/125485/RR759 - Lakeshore Bl	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	3		Lakeshore Equipment Co/125485/RR759 - Lakeshore Bl	0.00	-93.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	4		Lakeshore Equipment Co/125485/RR630 - Draw & Write	0.00	372.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	4		Lakeshore Equipment Co/125485/RR630 - Draw & Write	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	4		Lakeshore Equipment Co/125485/RR630 - Draw & Write	0.00	-372.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	5		Lakeshore Equipment Co/125485/RR650X - Let's Talk!	0.00	432.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	5		Lakeshore Equipment Co/125485/RR650X - Let's Talk!	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	5		Lakeshore Equipment Co/125485/RR650X - Let's Talk!	0.00	-432.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	6		Lakeshore Equipment Co/125485/RJ10 - Block Play Tr	0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	6		Lakeshore Equipment Co/125485/RJ10 - Block Play Tr	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	6		Lakeshore Equipment Co/125485/RJ10 - Block Play Tr	0.00	-112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	7		Lakeshore Equipment Co/125485/LM826 - Hardwood Com	0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	7		Lakeshore Equipment Co/125485/LM826 - Hardwood Com	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	7		Lakeshore Equipment Co/125485/LM826 - Hardwood Com	0.00	-112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	8		Lakeshore Equipment Co/125485/LA585 - Jumbo Magnet	0.00	37.59	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	8		Lakeshore Equipment Co/125485/LA585 - Jumbo Magnet	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	8		Lakeshore Equipment Co/125485/LA585 - Jumbo Magnet	0.00	-37.59	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	9		Lakeshore Equipment Co/125485/LA583 - Stand-Up Mag	0.00	338.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	9		Lakeshore Equipment Co/125485/LA583 - Stand-Up Mag	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365683	9		Lakeshore Equipment Co/125485/LA583 - Stand-Up Mag	0.00	-338.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	10		Lakeshore Equipment Co/125485/LA469 - Shatterproof	0.00	75.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	10		Lakeshore Equipment Co/125485/LA469 - Shatterproof	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	10		Lakeshore Equipment Co/125485/LA469 - Shatterproof	0.00	-75.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	11		Lakeshore Equipment Co/125485/LA1200X - Adaptive E	0.00	560.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	11		Lakeshore Equipment Co/125485/LA1200X - Adaptive E	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	11		Lakeshore Equipment Co/125485/LA1200X - Adaptive E	0.00	-560.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	12		Lakeshore Equipment Co/125485/EE552 - Kids Around	0.00	131.56	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	12		Lakeshore Equipment Co/125485/EE552 - Kids Around	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	12		Lakeshore Equipment Co/125485/EE552 - Kids Around	0.00	-131.56	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	13		Lakeshore Equipment Co/125485/GG601 - Classic Fore	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	13		Lakeshore Equipment Co/125485/GG601 - Classic Fore	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	13		Lakeshore Equipment Co/125485/GG601 - Classic Fore	0.00	-187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	34		Lakeshore Equipment Co/125485/FG349 - Fold & Learn	0.00	37.59	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	34		Lakeshore Equipment Co/125485/FG349 - Fold & Learn	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	34		Lakeshore Equipment Co/125485/FG349 - Fold & Learn	0.00	-37.59	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	35		Lakeshore Equipment Co/125485/DD137 - Magnetic Pat	0.00	30.04	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	35		Lakeshore Equipment Co/125485/DD137 - Magnetic Pat	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	35		Lakeshore Equipment Co/125485/DD137 - Magnetic Pat	0.00	-30.04	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	36		Lakeshore Equipment Co/125485/CS439 - Crazy Shapes	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	36		Lakeshore Equipment Co/125485/CS439 - Crazy Shapes	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	36		Lakeshore Equipment Co/125485/CS439 - Crazy Shapes	0.00	-187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	37		Lakeshore Equipment Co/125485/EE265 - Block Play T	0.00	75.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	37		Lakeshore Equipment Co/125485/EE265 - Block Play T	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	37		Lakeshore Equipment Co/125485/EE265 - Block Play T	0.00	-75.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	38		Lakeshore Equipment Co/125485/FF253 - Ramps & Ball	0.00	374.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	38		Lakeshore Equipment Co/125485/FF253 - Ramps & Ball	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	38		Lakeshore Equipment Co/125485/FF253 - Ramps & Ball	0.00	-374.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	39		Lakeshore Equipment Co/125485/LC200X - Block Play	0.00	357.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	39		Lakeshore Equipment Co/125485/LC200X - Block Play	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	39		Lakeshore Equipment Co/125485/LC200X - Block Play	0.00	-357.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	40		Lakeshore Equipment Co/125485/PP640X - Fairy Tales	0.00	560.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	40		Lakeshore Equipment Co/125485/PP640X - Fairy Tales	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	40		Lakeshore Equipment Co/125485/PP640X - Fairy Tales	0.00	-560.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	41		Lakeshore Equipment Co/125485/PP777 - Create-A-Pat	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	41		Lakeshore Equipment Co/125485/PP777 - Create-A-Pat	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	41		Lakeshore Equipment Co/125485/PP777 - Create-A-Pat	0.00	-187.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365683	42		Lakeshore Equipment Co/125485/EE900 - Scientific C	0.00	150.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	42		Lakeshore Equipment Co/125485/EE900 - Scientific C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	42		Lakeshore Equipment Co/125485/EE900 - Scientific C	0.00	-150.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	43		Lakeshore Equipment Co/125485/PP929 - Giant Magnet	0.00	105.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	43		Lakeshore Equipment Co/125485/PP929 - Giant Magnet	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	43		Lakeshore Equipment Co/125485/PP929 - Giant Magnet	0.00	-105.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	14		Lakeshore Equipment Co/125485/TT692 - Life Cycles	0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	33		Lakeshore Equipment Co/125485/DD467 - Ten-Frames M	0.00	-28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	14		Lakeshore Equipment Co/125485/TT692 - Life Cycles	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	14		Lakeshore Equipment Co/125485/TT692 - Life Cycles	0.00	-112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	15		Lakeshore Equipment Co/125485/TT696 - Plants Insta	0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	15		Lakeshore Equipment Co/125485/TT696 - Plants Insta	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	15		Lakeshore Equipment Co/125485/TT696 - Plants Insta	0.00	-112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	16		Lakeshore Equipment Co/125485/TT697 - Weather & Se	0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	16		Lakeshore Equipment Co/125485/TT697 - Weather & Se	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	16		Lakeshore Equipment Co/125485/TT697 - Weather & Se	0.00	-112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	17		Lakeshore Equipment Co/125485/RA400X - Soft & Sque	0.00	108.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	17		Lakeshore Equipment Co/125485/RA400X - Soft & Sque	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	17		Lakeshore Equipment Co/125485/RA400X - Soft & Sque	0.00	-108.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	18		Lakeshore Equipment Co/125485/LL657 - Science Spec	0.00	150.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	18		Lakeshore Equipment Co/125485/LL657 - Science Spec	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	18		Lakeshore Equipment Co/125485/LL657 - Science Spec	0.00	-150.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	19		Lakeshore Equipment Co/125485/EV360X - Magnetic Ve	0.00	28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	19		Lakeshore Equipment Co/125485/EV360X - Magnetic Ve	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	19		Lakeshore Equipment Co/125485/EV360X - Magnetic Ve	0.00	-28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	20		Lakeshore Equipment Co/125485/GR700 - Life Cycle S	0.00	28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	20		Lakeshore Equipment Co/125485/GR700 - Life Cycle S	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	20		Lakeshore Equipment Co/125485/GR700 - Life Cycle S	0.00	-28.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	21		Lakeshore Equipment Co/125485/LC180X - Lakeshore M	0.00	1,124.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	21		Lakeshore Equipment Co/125485/LC180X - Lakeshore M	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	21		Lakeshore Equipment Co/125485/LC180X - Lakeshore M	0.00	-1,124.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	22		Lakeshore Equipment Co/125485/GG348 - Classic Wild	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	22		Lakeshore Equipment Co/125485/GG348 - Classic Wild	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	22		Lakeshore Equipment Co/125485/GG348 - Classic Wild	0.00	-187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	23		Lakeshore Equipment Co/125485/HH590X - Hands-On Sc	0.00	545.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	23		Lakeshore Equipment Co/125485/HH590X - Hands-On Sc	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	28		Lakeshore Equipment Co/125485/DD978 - Animals Inst	0.00	-112.76	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365683	29		Lakeshore Equipment Co/125485/LL570 - Engineer-A-C	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	29		Lakeshore Equipment Co/125485/LL570 - Engineer-A-C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	29		Lakeshore Equipment Co/125485/LL570 - Engineer-A-C	0.00	-187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	23		Lakeshore Equipment Co/125485/HH590X - Hands-On Sc	0.00	-545.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	24		Lakeshore Equipment Co/125485/AC358 - Animals from	0.00	187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	24		Lakeshore Equipment Co/125485/AC358 - Animals from	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	24		Lakeshore Equipment Co/125485/AC358 - Animals from	0.00	-187.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	25		Lakeshore Equipment Co/125485/HH438 - Write & Wipe	0.00	84.54	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	25		Lakeshore Equipment Co/125485/HH438 - Write & Wipe	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	25		Lakeshore Equipment Co/125485/HH438 - Write & Wipe	0.00	-84.54	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	26		Lakeshore Equipment Co/125485/RR145 - Brush-Top Bo	0.00	122.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	26		Lakeshore Equipment Co/125485/RR145 - Brush-Top Bo	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	26		Lakeshore Equipment Co/125485/RR145 - Brush-Top Bo	0.00	-122.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	27		Lakeshore Equipment Co/125485/DD974 - Bugs & Insec	0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	27		Lakeshore Equipment Co/125485/DD974 - Bugs & Insec	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	27		Lakeshore Equipment Co/125485/DD974 - Bugs & Insec	0.00	-112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	28		Lakeshore Equipment Co/125485/DD978 - Animals Inst	0.00	112.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365683	28		Lakeshore Equipment Co/125485/DD978 - Animals Inst	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	1		Frey Scientific/125485/SET KEVA MAPLE PLANKS IN WO	0.00	-416.15	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	1		Frey Scientific/125485/SET KEVA MAPLE PLANKS IN WO	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	1		Frey Scientific/125485/SET KEVA MAPLE PLANKS IN WO	0.00	416.15	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	3		Frey Scientific/125485/LIGHT CUBE EDUCATIONAL	0.00	-367.18	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	3		Frey Scientific/125485/LIGHT CUBE EDUCATIONAL	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	3		Frey Scientific/125485/LIGHT CUBE EDUCATIONAL	0.00	367.18	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	2		Frey Scientific/125485/KEVA BOT MAZE	0.00	-236.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	2		Frey Scientific/125485/KEVA BOT MAZE	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365825	2		Frey Scientific/125485/KEVA BOT MAZE	0.00	236.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	1		Office Depot/125485/Really Useful Box(R) Plastic S	0.00	227.04	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	1		Office Depot/125485/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	1		Office Depot/125485/Really Useful Box(R) Plastic S	0.00	-227.04	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	2		Office Depot/125485/Scotch(R) Sure Start Shipping	0.00	19.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	2		Office Depot/125485/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	2		Office Depot/125485/Scotch(R) Sure Start Shipping	0.00	-19.99	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	3		Office Depot/125485/Pacon(R) 80 Recycled Single-Wa	0.00	343.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	3		Office Depot/125485/Pacon(R) 80 Recycled Single-Wa	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	3		Office Depot/125485/Pacon(R) 80 Recycled Single-Wa	0.00	-343.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	4		Office Depot/125485/Really Useful Box(R) Plastic S	0.00	49.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366341	4		Office Depot/125485/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	4		Office Depot/125485/Really Useful Box(R) Plastic S	0.00	-49.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	5		Office Depot/125485/Endust Anti-Static Tablet Wipe	0.00	154.72	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	5		Office Depot/125485/Endust Anti-Static Tablet Wipe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366341	5		Office Depot/125485/Endust Anti-Static Tablet Wipe	0.00	-154.72	0.00	0.00
05/19/2017	PO_POENC	0000311620	1	RREQ365825	FREY SCIENTIFI/SET KEVA MAPLE PLANKS IN WOODEN BIN	0.00	0.00	448.40	0.00
05/19/2017	PO_POENC	0000311620	1	RREQ365825	FREY SCIENTIFI/SET KEVA MAPLE PLANKS IN WOODEN BIN	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311620	1	RREQ365825	FREY SCIENTIFI/SET KEVA MAPLE PLANKS IN WOODEN BIN	0.00	0.00	-448.40	0.00
05/19/2017	PO_POENC	0000311620	2	RREQ365825	FREY SCIENTIFI/KEVA BOT MAZE	0.00	0.00	255.04	0.00
05/19/2017	PO_POENC	0000311620	2	RREQ365825	FREY SCIENTIFI/KEVA BOT MAZE	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311620	2	RREQ365825	FREY SCIENTIFI/KEVA BOT MAZE	0.00	0.00	-255.04	0.00
05/19/2017	PO_POENC	0000311620	3	RREQ365825	FREY SCIENTIFI/LIGHT CUBE EDUCATIONAL	0.00	0.00	395.64	0.00
05/19/2017	PO_POENC	0000311620	3	RREQ365825	FREY SCIENTIFI/LIGHT CUBE EDUCATIONAL	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311620	3	RREQ365825	FREY SCIENTIFI/LIGHT CUBE EDUCATIONAL	0.00	0.00	-395.64	0.00
05/19/2017	REQ_PREENC	REQ366338	1		Lakeshore Equipment Co/125485/LA952 - A Place for	0.00	450.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	1		Lakeshore Equipment Co/125485/LA952 - A Place for	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	1		Lakeshore Equipment Co/125485/LA952 - A Place for	0.00	-450.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	2		Lakeshore Equipment Co/125485/LK936 - Economy Pain	0.00	18.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	2		Lakeshore Equipment Co/125485/LK936 - Economy Pain	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	2		Lakeshore Equipment Co/125485/LK936 - Economy Pain	0.00	-18.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	3		Lakeshore Equipment Co/125485/LA145 - Blue Round C	0.00	281.06	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	3		Lakeshore Equipment Co/125485/LA145 - Blue Round C	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	3		Lakeshore Equipment Co/125485/LA145 - Blue Round C	0.00	-281.06	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	4		Lakeshore Equipment Co/125485/BA918 - All-Purpose	0.00	75.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	4		Lakeshore Equipment Co/125485/BA918 - All-Purpose	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	4		Lakeshore Equipment Co/125485/BA918 - All-Purpose	0.00	-75.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	5		Lakeshore Equipment Co/125485/HH673 - Colors of Na	0.00	450.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	5		Lakeshore Equipment Co/125485/HH673 - Colors of Na	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	5		Lakeshore Equipment Co/125485/HH673 - Colors of Na	0.00	-450.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	6		Lakeshore Equipment Co/125485/AA758X - Connect & S	0.00	327.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	6		Lakeshore Equipment Co/125485/AA758X - Connect & S	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	6		Lakeshore Equipment Co/125485/AA758X - Connect & S	0.00	-327.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	7		Lakeshore Equipment Co/125485/JJ969 - Classic Birc	0.00	938.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	7		Lakeshore Equipment Co/125485/JJ969 - Classic Birc	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	7		Lakeshore Equipment Co/125485/JJ969 - Classic Birc	0.00	-938.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	8		Lakeshore Equipment Co/125485/LM122 - See-Inside B	0.00	187.06	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	8		Lakeshore Equipment Co/125485/LM122 - See-Inside B	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
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366338	8		Lakeshore Equipment Co/125485/LM122 - See-Inside B	0.00	-187.06	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	9		Lakeshore Equipment Co/125485/PP309 - A Place for	0.00	900.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	9		Lakeshore Equipment Co/125485/PP309 - A Place for	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	9		Lakeshore Equipment Co/125485/PP309 - A Place for	0.00	-900.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	10		Lakeshore Equipment Co/125485/LC464 - Burgundy Rou	0.00	562.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	10		Lakeshore Equipment Co/125485/LC464 - Burgundy Rou	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	10		Lakeshore Equipment Co/125485/LC464 - Burgundy Rou	0.00	-562.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	11		Lakeshore Equipment Co/125485/LC821 - Natural Acce	0.00	281.06	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	11		Lakeshore Equipment Co/125485/LC821 - Natural Acce	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366338	11		Lakeshore Equipment Co/125485/LC821 - Natural Acce	0.00	-281.06	0.00	0.00
05/20/2017	PO_POENC	0000311734	1	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	244.64	0.00
05/20/2017	PO_POENC	0000311734	1	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311734	1	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-244.64	0.00
05/20/2017	PO_POENC	0000311734	2	RREQ366341	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	21.54	0.00
05/20/2017	PO_POENC	0000311734	2	RREQ366341	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311734	2	RREQ366341	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	-21.54	0.00
05/20/2017	PO_POENC	0000311734	3	RREQ366341	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Walled Tr	0.00	0.00	370.62	0.00
05/20/2017	PO_POENC	0000311734	3	RREQ366341	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Walled Tr	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311734	3	RREQ366341	OFFICE DEPOT/Pacon(R) 80 Recycled Single-Walled Tr	0.00	0.00	-370.62	0.00
05/20/2017	PO_POENC	0000311734	4	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	53.83	0.00
05/20/2017	PO_POENC	0000311734	4	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311734	4	RREQ366341	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-53.83	0.00
05/20/2017	PO_POENC	0000311734	5	RREQ366341	OFFICE DEPOT/Endust Anti-Static Tablet Wipes 70ct.	0.00	0.00	166.71	0.00
05/20/2017	PO_POENC	0000311734	5	RREQ366341	OFFICE DEPOT/Endust Anti-Static Tablet Wipes 70ct.	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311734	5	RREQ366341	OFFICE DEPOT/Endust Anti-Static Tablet Wipes 70ct.	0.00	0.00	-166.71	0.00
05/22/2017	PO_POENC	0000312161	1	RREQ366674	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	206.71	0.00
05/22/2017	PO_POENC	0000312161	1	RREQ366674	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312161	1	RREQ366674	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	-206.71	0.00
05/22/2017	PO_POENC	0000312161	2	RREQ366674	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	114.82	0.00
05/22/2017	PO_POENC	0000312161	2	RREQ366674	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312161	2	RREQ366674	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	-114.82	0.00
05/22/2017	PO_POENC	0000312161	3	RREQ366674	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	40.34	0.00
05/22/2017	PO_POENC	0000312161	3	RREQ366674	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312161	3	RREQ366674	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-40.34	0.00
05/22/2017	REQ_PREENC	REQ366674	1		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	191.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366674	1		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366674	1		Office Depot/125485/Really Useful Boxes(R) Plastic	0.00	-191.84	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0155	58220	4301	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366674	2		Office Depot/125485/Fiskars(R) Student Scissors Gr	0.00	106.56	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366674	2		Office Depot/125485/Fiskars(R) Student Scissors Gr	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366674	2		Office Depot/125485/Fiskars(R) Student Scissors Gr	0.00	-106.56	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366674	3		Office Depot/125485/Office Depot(R) Brand Wood Cli	0.00	37.44	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366674	3		Office Depot/125485/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366674	3		Office Depot/125485/Office Depot(R) Brand Wood Cli	0.00	-37.44	0.00	0.00	
07/18/2017	PO_POENC	0000294120	1	RREQ330273	LITTLEBITS-001/Little Bits - STEAM student set (	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294120	2	RREQ330273	LITTLEBITS-001/Little Bits Gizmos and Gadgets Kit-	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305860	3	RREQ358331	MATH SOLUTIONS/Advanced Fraction Dice Blue 15 SKU#	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305860	2	RREQ358331	MATH SOLUTIONS/Beginner Fraction Dice Red 15	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305860	1	RREQ358331	MATH SOLUTIONS/Colored Strips 30 sets of 8 Colors:	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	10	RREQ362672	LEGO EDUCA-001/LEGO: Build to Express Core Set Ite	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	9	RREQ362672	LEGO EDUCA-001/LEGO: More to Math Core Set 1-2	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	8	RREQ362672	LEGO EDUCA-001/LEGO: Our Town Set Item #45021	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	7	RREQ362672	LEGO EDUCA-001/LEGO WEDO Replacement Pack 1 Item #	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	6	RREQ362672	LEGO EDUCA-001/LEGO WEDO 2.0 Replacement Pack Item	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	5	RREQ362672	LEGO EDUCA-001/LEGO Mindstorms: EV3 Space Challeng	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	4	RREQ362672	LEGO EDUCA-001/EV3 Rechargeable DC Battery Item #4	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	3	RREQ362672	LEGO EDUCA-001/LEGO EV3 Replacement Pack - LME Rep	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	2	RREQ362672	LEGO EDUCA-001/LEGO EV3 Replacement Pack - LME Rep	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309670	1	RREQ362672	LEGO EDUCA-001/LEGO EV3 Replacement Pack LME 8 - I	0.00	0.00	0.00	0.00	
Number of Transactions 690						Totals	245.29	0.00	-245.29	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	4303	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362666	1		Concepts School & Office Furnishings LLC/125485/Te	0.00	722.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362666	1		Concepts School & Office Furnishings LLC/125485/Te	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362666	1		Concepts School & Office Furnishings LLC/125485/Te	0.00	-722.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362666	2		Concepts School & Office Furnishings LLC/125485/Te	0.00	272.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362666	2		Concepts School & Office Furnishings LLC/125485/Te	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362666	2		Concepts School & Office Furnishings LLC/125485/Te	0.00	-272.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ361827	1		School Specialty Supply/125485/Bookcase: Classroom	0.00	209.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ361827	1		School Specialty Supply/125485/Bookcase: Classroom	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ361827	1		School Specialty Supply/125485/Bookcase: Classroom	0.00	-209.40	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	4303	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ361827	2		School Specialty Supply/125485/Bookcase: Childcraf	0.00		791.84	0.00	0.00
04/20/2017	REQ_PREENC	REQ361827	2		School Specialty Supply/125485/Bookcase: Childcraf	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ361827	2		School Specialty Supply/125485/Bookcase: Childcraf	0.00		-791.84	0.00	0.00
04/20/2017	REQ_PREENC	REQ361827	3		School Specialty Supply/125485/Markerboard Activit	0.00		2,429.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ361827	3		School Specialty Supply/125485/Markerboard Activit	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ361827	3		School Specialty Supply/125485/Markerboard Activit	0.00		-2,429.50	0.00	0.00
07/18/2017	PO_POENC	0000308941	2	RREQ362666	CONCEPTS S-001/Teacher Stool - Item #BC47-SDU.	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308941	1	RREQ362666	CONCEPTS S-001/Teacher Table - adjustable sit/stan	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309399	1	RREQ361827	SCHOOL SPECIAL/Markerboard Activity Table 48" Clov	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309399	2	RREQ361827	SCHOOL SPECIAL/Bookcase: Classroom select 110lb wo	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309399	3	RREQ361827	SCHOOL SPECIAL/Bookcase: Childcraft 3 shelf-storag	0.00		0.00	0.00	0.00
Number of Transactions 20						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>						
0155	58220	4491	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/28/2017	REQ_PREENC	REQ357094	3		School Specialty Supply/113428/Childcraft Folder a	0.00		-1,359.90	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	3		School Specialty Supply/113428/Childcraft Folder a	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357094	3		School Specialty Supply/113428/Childcraft Folder a	0.00		1,359.90	0.00	0.00
03/07/2017	PO_POENC	0000305446	3	RREQ357094	SCHOOL SPECIAL/Childcraft Folder and Tray Cubby 47	0.00		0.00	-1,465.29	0.00
03/07/2017	PO_POENC	0000305446	3	RREQ357094	SCHOOL SPECIAL/Childcraft Folder and Tray Cubby 47	0.00		0.00	-175.82	0.00
03/07/2017	PO_POENC	0000305446	3	RREQ357094	SCHOOL SPECIAL/Childcraft Folder and Tray Cubby 47	0.00		0.00	1,465.29	0.00
03/28/2017	PO_POENC	0000307016	1	RREQ359513	SPINITAR/Poster Maker 3600 (includes Software and	0.00		0.00	3,765.86	0.00
03/28/2017	PO_POENC	0000307016	1	RREQ359513	SPINITAR/Poster Maker 3600 (includes Software and	0.00		0.00	-3,765.86	0.00
04/18/2017	REQ_PREENC	REQ362262	6		Blast Print & Design/121936/Signage: Courtyard Qt	0.00		3,780.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	6		Blast Print & Design/121936/Signage: Courtyard Qt	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	6		Blast Print & Design/121936/Signage: Courtyard Qt	0.00		-3,780.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	7		Blast Print & Design/121936/Signage: Learner Prof	0.00		1,750.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	7		Blast Print & Design/121936/Signage: Learner Prof	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	7		Blast Print & Design/121936/Signage: Learner Prof	0.00		-1,750.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	8		Blast Print & Design/121936/Signage: Design Thinki	0.00		750.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	8		Blast Print & Design/121936/Signage: Design Thinki	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	8		Blast Print & Design/121936/Signage: Design Thinki	0.00		-750.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	9		Blast Print & Design/121936/Table Top Display: 3 p	0.00		750.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4491	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362262	9		Blast Print & Design/121936/Table Top Display: 3 p	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	9		Blast Print & Design/121936/Table Top Display: 3 p	0.00		-750.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	1		Blast Print & Design/121936/Signage Utah Street Wa	0.00		-864.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	2		Blast Print & Design/121936/Signage: Back Entrance	0.00		1,944.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	2		Blast Print & Design/121936/Signage: Back Entrance	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	2		Blast Print & Design/121936/Signage: Back Entrance	0.00		-1,944.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	3		Blast Print & Design/121936/Signage: Exterior Lib	0.00		2,592.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	3		Blast Print & Design/121936/Signage: Exterior Lib	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	3		Blast Print & Design/121936/Signage: Exterior Lib	0.00		-2,592.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	4		Blast Print & Design/121936/Signage: Exterior Opp	0.00		900.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	4		Blast Print & Design/121936/Signage: Exterior Opp	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	4		Blast Print & Design/121936/Signage: Exterior Opp	0.00		-900.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	5		Blast Print & Design/121936/Signage: Auditorium Qt	0.00		546.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	5		Blast Print & Design/121936/Signage: Auditorium Qt	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	5		Blast Print & Design/121936/Signage: Auditorium Qt	0.00		-546.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	1		Blast Print & Design/121936/Signage Utah Street Wa	0.00		864.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362262	1		Blast Print & Design/121936/Signage Utah Street Wa	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	10		/LOUD SPEAKER: QSC K12 1000W 12IN ACTIVE ITEM # 1	0.00		1,238.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	10		/LOUD SPEAKER: QSC K12 1000W 12IN ACTIVE ITEM # 1	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362668	10		/LOUD SPEAKER: QSC K12 1000W 12IN ACTIVE ITEM # 1	0.00		-1,238.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363331	1		Insight Public Sector Inc/125485/DOCUMENT CAMERA:	0.00		1,141.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363331	1		Insight Public Sector Inc/125485/DOCUMENT CAMERA:	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363331	1		Insight Public Sector Inc/125485/DOCUMENT CAMERA:	0.00		-1,141.76	0.00	0.00
04/24/2017	PO_POENC	0000309306	1	RREQ363331	INSIGHT PU-001/DOCUMENT CAMERA: Lumens DC193	0.00		0.00	1,248.51	0.00
04/24/2017	PO_POENC	0000309306	1	RREQ363331	INSIGHT PU-001/DOCUMENT CAMERA: Lumens DC193	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309306	1	RREQ363331	INSIGHT PU-001/DOCUMENT CAMERA: Lumens DC193	0.00		0.00	-1,248.51	0.00
05/01/2017	PO_POENC	0000310087	1	RREQ362668	GUITAR CENTER/LOUD SPEAKER: QSC K12 1000W 12IN ACT	0.00		0.00	1,333.95	0.00
05/01/2017	PO_POENC	0000310087	1	RREQ362668	GUITAR CENTER/LOUD SPEAKER: QSC K12 1000W 12IN ACT	0.00		0.00	0.00	0.00
05/01/2017	PO_POENC	0000310087	1	RREQ362668	GUITAR CENTER/LOUD SPEAKER: QSC K12 1000W 12IN ACT	0.00		0.00	-1,333.95	0.00
07/18/2017	PO_POENC	0000308942	4	RREQ362262	BLAST PRIN-001/Signage: Exterior Opp Library Corr	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308942	3	RREQ362262	BLAST PRIN-001/Signage: Exterior Library Qty 1	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308942	2	RREQ362262	BLAST PRIN-001/Signage: Back Entrance Elevator Sha	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308942	1	RREQ362262	BLAST PRIN-001/Signage Utah Street Wall Qty. 1	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308942	9	RREQ362262	BLAST PRIN-001/Table Top Display: 3 panel 1 header	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308942	8	RREQ362262	BLAST PRIN-001/Signage: Design Thinking Icons Qty	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308942	7	RREQ362262	BLAST PRIN-001/Signage: Learner Profiles Qty 10;	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308942	6	RREQ362262	BLAST PRIN-001/Signage: Courtyard Qty 2; Grand Fo	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	4491	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000308942	5	RREQ362262	BLAST PRIN-001/Signage: Auditorium Qty. 1; Grand		0.00	0.00	0.00	0.00
Number of Transactions 57						Totals	175.82	0.00	0.00	-175.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	5100	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
12/14/2016	PO_POENC	0000300166	1	RREQ344086	CORNERSTON-001/Cornerstone Consulting 2016-17		0.00	0.00	25,000.00	0.00
12/14/2016	PO_POENC	0000300166	1	RREQ344086	CORNERSTON-001/Cornerstone Consulting 2016-17		0.00	0.00	0.00	0.00
12/14/2016	PO_POENC	0000300166	1	RREQ344086	CORNERSTON-001/Cornerstone Consulting 2016-17		0.00	0.00	-25,000.00	0.00
07/17/2017	PO_POENC	0000285794	1	No REQ.	USD-001-001/USD Teaching Innovative Studio (TIS) A		0.00	0.00	0.00	0.00
Number of Transactions 4						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>					
	0155	58220	5207	01000	2017					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
03/27/2017	EX_TRVAUTH	0000035414	5		E129186 MEALS		0.00	0.00	-46.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	5		E129186 MEALS		0.00	0.00	46.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	6		E129186 MEALS		0.00	0.00	-34.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	6		E129186 MEALS		0.00	0.00	34.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	7		E129186 MEALS		0.00	0.00	-34.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	7		E129186 MEALS		0.00	0.00	34.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	8		E129186 MEALS		0.00	0.00	-46.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	8		E129186 MEALS		0.00	0.00	46.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	1		E129186 CONREG		0.00	0.00	-945.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	1		E129186 CONREG		0.00	0.00	945.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	2		E129186 AIRFARE		0.00	0.00	-600.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	2		E129186 AIRFARE		0.00	0.00	600.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	3		E129186 LODGING		0.00	0.00	-1,000.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	3		E129186 LODGING		0.00	0.00	1,000.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	4		E129186 MEALS		0.00	0.00	-46.00	0.00
03/27/2017	EX_TRVAUTH	0000035414	4		E129186 MEALS		0.00	0.00	46.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	1		E125485 CONREG		0.00	0.00	-945.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	1		E125485 CONREG		0.00	0.00	945.00	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						
0155	58220	5207	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/27/2017	EX_TRVAUTH	0000035416	2		E125485 AIRFARE		0.00	0.00	-600.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	2		E125485 AIRFARE		0.00	0.00	600.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	3		E125485 LODGING		0.00	0.00	-1,000.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	3		E125485 LODGING		0.00	0.00	1,000.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	4		E125485 CITYTRN		0.00	0.00	-150.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	4		E125485 CITYTRN		0.00	0.00	150.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	5		E125485 MEALS		0.00	0.00	-46.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	5		E125485 MEALS		0.00	0.00	46.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	6		E125485 MEALS		0.00	0.00	-46.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	6		E125485 MEALS		0.00	0.00	46.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	7		E125485 MEALS		0.00	0.00	-34.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	7		E125485 MEALS		0.00	0.00	34.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	8		E125485 MEALS		0.00	0.00	-34.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	8		E125485 MEALS		0.00	0.00	34.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	9		E125485 MEALS		0.00	0.00	-46.00	0.00
03/27/2017	EX_TRVAUTH	0000035416	9		E125485 MEALS		0.00	0.00	46.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	5		E125946 MEALS		0.00	0.00	46.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	6		E125946 MEALS		0.00	0.00	-46.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	6		E125946 MEALS		0.00	0.00	46.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	7		E125946 MEALS		0.00	0.00	-34.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	7		E125946 MEALS		0.00	0.00	34.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	8		E125946 MEALS		0.00	0.00	-34.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	8		E125946 MEALS		0.00	0.00	34.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	9		E125946 MEALS		0.00	0.00	-46.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	1		E125946 CONREG		0.00	0.00	-945.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	1		E125946 CONREG		0.00	0.00	945.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	2		E125946 AIRFARE		0.00	0.00	-600.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	2		E125946 AIRFARE		0.00	0.00	600.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	3		E125946 LODGING		0.00	0.00	-1,000.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	3		E125946 LODGING		0.00	0.00	1,000.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	4		E125946 CITYTRN		0.00	0.00	-150.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	4		E125946 CITYTRN		0.00	0.00	150.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	5		E125946 MEALS		0.00	0.00	-46.00	0.00
03/27/2017	EX_TRVAUTH	0000035415	9		E125946 MEALS		0.00	0.00	46.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	1		E125485 CONREG		0.00	0.00	-890.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	1		E125485 CONREG		0.00	0.00	890.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	2		E125485 AIRFARE		0.00	0.00	-450.00	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						
0155	58220	5207	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/29/2017	EX_TRVAUTH	0000035406	2		E125485 AIRFARE		0.00	0.00	450.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	3		E125485 LODGING		0.00	0.00	-870.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	3		E125485 LODGING		0.00	0.00	870.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	4		E125485 CAR		0.00	0.00	-100.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	4		E125485 CAR		0.00	0.00	100.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	5		E125485 MEALS		0.00	0.00	-12.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	5		E125485 MEALS		0.00	0.00	12.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	6		E125485 MEALS		0.00	0.00	-25.00	0.00
03/29/2017	EX_TRVAUTH	0000035406	6		E125485 MEALS		0.00	0.00	25.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	1		E129186 CONREG		0.00	0.00	-890.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	1		E129186 CONREG		0.00	0.00	890.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	2		E129186 AIRFARE		0.00	0.00	-450.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	2		E129186 AIRFARE		0.00	0.00	450.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	3		E129186 LODGING		0.00	0.00	-870.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	3		E129186 LODGING		0.00	0.00	870.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	4		E129186 CAR		0.00	0.00	-100.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	4		E129186 CAR		0.00	0.00	100.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	5		E129186 MEALS		0.00	0.00	-12.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	5		E129186 MEALS		0.00	0.00	12.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	6		E129186 MEALS		0.00	0.00	-25.00	0.00
03/29/2017	EX_TRVAUTH	0000035405	6		E129186 MEALS		0.00	0.00	25.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	1		E119331 CONREG		0.00	0.00	-890.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	1		E119331 CONREG		0.00	0.00	890.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	2		E119331 AIRFARE		0.00	0.00	-450.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	2		E119331 AIRFARE		0.00	0.00	450.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	3		E119331 LODGING		0.00	0.00	-870.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	3		E119331 LODGING		0.00	0.00	870.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	4		E119331 MEALS		0.00	0.00	-12.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	4		E119331 MEALS		0.00	0.00	12.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	5		E119331 MEALS		0.00	0.00	-25.00	0.00
03/29/2017	EX_TRVAUTH	0000035413	5		E119331 MEALS		0.00	0.00	25.00	0.00
03/29/2017	EX_TRVAUTH	0000035404	2		E143941 AIRFARE		0.00	0.00	-450.00	0.00
03/29/2017	EX_TRVAUTH	0000035404	2		E143941 AIRFARE		0.00	0.00	450.00	0.00
03/29/2017	EX_TRVAUTH	0000035404	3		E143941 MEALS		0.00	0.00	-12.00	0.00
03/29/2017	EX_TRVAUTH	0000035404	3		E143941 MEALS		0.00	0.00	12.00	0.00
03/29/2017	EX_TRVAUTH	0000035404	4		E143941 MEALS		0.00	0.00	-25.00	0.00
03/29/2017	EX_TRVAUTH	0000035404	4		E143941 MEALS		0.00	0.00	25.00	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>					
	0155	58220	5207	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/29/2017	EX_TRVAUTH	0000035404	5		E143941 LODGING		0.00	0.00	-870.00	0.00
03/29/2017	EX_TRVAUTH	0000035404	5		E143941 LODGING		0.00	0.00	870.00	0.00
03/29/2017	EX_TRVAUTH	0000035404	1		E143941 CONREG		0.00	0.00	-890.00	0.00
03/29/2017	EX_TRVAUTH	0000035404	1		E143941 CONREG		0.00	0.00	890.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	1		E125946 CONREG		0.00	0.00	-890.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	1		E125946 CONREG		0.00	0.00	890.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	3		E125946 LODGING		0.00	0.00	-810.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	3		E125946 LODGING		0.00	0.00	810.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	4		E125946 MILEAGE		0.00	0.00	-578.34	0.00
04/08/2017	EX_TRVAUTH	0000035407	4		E125946 MILEAGE		0.00	0.00	578.34	0.00
04/08/2017	EX_TRVAUTH	0000035407	5		E125946 CONREG		0.00	0.00	-360.00	0.00
04/08/2017	EX_TRVAUTH	0000035407	5		E125946 CONREG		0.00	0.00	360.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	1		E108533 CONREG		0.00	0.00	-900.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	1		E108533 CONREG		0.00	0.00	900.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	2		E108533 AIRFARE		0.00	0.00	-450.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	2		E108533 AIRFARE		0.00	0.00	450.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	3		E108533 LODGING		0.00	0.00	-637.20	0.00
06/14/2017	EX_TRVAUTH	0000035693	3		E108533 LODGING		0.00	0.00	637.20	0.00
06/14/2017	EX_TRVAUTH	0000035693	4		E108533 MEALS		0.00	0.00	-12.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	4		E108533 MEALS		0.00	0.00	12.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	5		E108533 MEALS		0.00	0.00	-25.00	0.00
06/14/2017	EX_TRVAUTH	0000035693	5		E108533 MEALS		0.00	0.00	25.00	0.00
Number of Transactions 114						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>					
	0155	58220	5209	01000	2017					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
03/27/2017	EX_TRVAUTH	0000035410	1		E118068 CONFRNC		0.00	0.00	-1,200.00	0.00
03/27/2017	EX_TRVAUTH	0000035410	1		E118068 CONFRNC		0.00	0.00	1,200.00	0.00
03/27/2017	EX_TRVAUTH	0000035412	1		E127584 CONFRNC		0.00	0.00	-1,200.00	0.00
03/27/2017	EX_TRVAUTH	0000035412	1		E127584 CONFRNC		0.00	0.00	1,200.00	0.00
05/30/2017	EX_TRVAUTH	0000035637	1		E116155 CONFRNC		0.00	0.00	-3,250.00	0.00
05/30/2017	EX_TRVAUTH	0000035637	1		E116155 CONFRNC		0.00	0.00	3,250.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0155	58220	5209	01000	2017	
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund					

Number of Transactions	6	Totals	0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0155	58220	5853	01000	2017	
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund					

11/09/2016	PO_POENC	0000298078	1	RREQ343420	ARTREACH-001/ArtReach Visual Arts Education TK-5th	0.00	0.00	14,375.00	0.00
11/09/2016	PO_POENC	0000298078	1	RREQ343420	ARTREACH-001/ArtReach Visual Arts Education TK-5th	0.00	0.00	0.00	0.00
11/09/2016	PO_POENC	0000298078	1	RREQ343420	ARTREACH-001/ArtReach Visual Arts Education TK-5th	0.00	0.00	-14,375.00	0.00
12/14/2016	PO_POENC	0000300173	1	RREQ344100	TREOBYTES-001/Treobytes After School Program Contr	0.00	0.00	10,000.00	0.00
12/14/2016	PO_POENC	0000300173	1	RREQ344100	TREOBYTES-001/Treobytes After School Program Contr	0.00	0.00	0.00	0.00
12/14/2016	PO_POENC	0000300173	1	RREQ344100	TREOBYTES-001/Treobytes After School Program Contr	0.00	0.00	-10,000.00	0.00

Number of Transactions	6	Totals	0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0155	58220	5859	01000	2017	
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund					

06/21/2017	PO_POENC	0000312780	1	RREQ367766	MUSEUM OF MAKI/PMT ONLY - Museum of Making Music A	0.00	0.00	293.00	0.00
06/21/2017	PO_POENC	0000312780	1	RREQ367766	MUSEUM OF MAKI/PMT ONLY - Museum of Making Music A	0.00	0.00	0.00	0.00
06/21/2017	PO_POENC	0000312780	1	RREQ367766	MUSEUM OF MAKI/PMT ONLY - Museum of Making Music A	0.00	0.00	-293.00	0.00
06/21/2017	PO_POENC	0000312781	1	RREQ367769	SUZIE'S FA-002/Suzie's Farm Field Trip 6-12-17	0.00	0.00	490.00	0.00
06/21/2017	PO_POENC	0000312781	1	RREQ367769	SUZIE'S FA-002/Suzie's Farm Field Trip 6-12-17	0.00	0.00	0.00	0.00
06/21/2017	PO_POENC	0000312781	1	RREQ367769	SUZIE'S FA-002/Suzie's Farm Field Trip 6-12-17	0.00	0.00	-490.00	0.00

Number of Transactions	6	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	906	Fund	Totals 0000s	423.07	0.00	0.00	-423.07	0.00
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Number of Transactions	906	Resource	Totals 58220	423.07	0.00	0.00	-423.07	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	60101	5100	01000	2017						
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336822	1		Harmonium Inc/142515/Jefferson PrimeTime Program S	0.00	159,117.19	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336822	1		Harmonium Inc/142515/Jefferson PrimeTime Program S	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336822	1		Harmonium Inc/142515/Jefferson PrimeTime Program S	0.00	-159,117.19	0.00	0.00	
07/17/2017	PO_POENC	0000290519	1	RREQ336822	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	
Number of Transactions 4						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 60101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4302	12000	2017						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/27/2017	REQ_PREENC	REQ354084	1		Waxie Sanitary Supply/111856/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	1		Waxie Sanitary Supply/111856/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	1		Waxie Sanitary Supply/111856/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	2		Waxie Sanitary Supply/111856/WAXIE GEM NON-ACID WA	0.00	36.89	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	2		Waxie Sanitary Supply/111856/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	2		Waxie Sanitary Supply/111856/WAXIE GEM NON-ACID WA	0.00	-36.89	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	3		Waxie Sanitary Supply/111856/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	3		Waxie Sanitary Supply/111856/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	3		Waxie Sanitary Supply/111856/70CHD HYDRA SCRUBBING	0.00	-20.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	4		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	4		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	4		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	5		Waxie Sanitary Supply/111856/23504 ENVISION BROWN	0.00	181.30	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	5		Waxie Sanitary Supply/111856/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	5		Waxie Sanitary Supply/111856/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	6		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	6		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354084	6		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00	
01/31/2017	PO_POENC	0000303032	1	RREQ354084	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	
01/31/2017	PO_POENC	0000303032	1	RREQ354084	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	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>								
0155	61051	4302	12000	2017								
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
01/31/2017	PO_POENC	0000303032	6	RREQ354084	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-444.47	0.00		
01/31/2017	PO_POENC	0000303032	6	RREQ354084	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303032	6	RREQ354084	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	444.47	0.00		
01/31/2017	PO_POENC	0000303032	5	RREQ354084	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-195.35	0.00		
01/31/2017	PO_POENC	0000303032	5	RREQ354084	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303032	5	RREQ354084	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	195.35	0.00		
01/31/2017	PO_POENC	0000303032	4	RREQ354084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-423.57	0.00		
01/31/2017	PO_POENC	0000303032	4	RREQ354084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-9.48	0.00		
01/31/2017	PO_POENC	0000303032	4	RREQ354084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	423.57	0.00		
01/31/2017	PO_POENC	0000303032	3	RREQ354084	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-21.55	0.00		
01/31/2017	PO_POENC	0000303032	3	RREQ354084	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303032	3	RREQ354084	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	21.55	0.00		
01/31/2017	PO_POENC	0000303032	2	RREQ354084	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	-39.75	0.00		
01/31/2017	PO_POENC	0000303032	2	RREQ354084	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	0.00	0.00		
01/31/2017	PO_POENC	0000303032	2	RREQ354084	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	39.75	0.00		
01/31/2017	PO_POENC	0000303032	1	RREQ354084	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-67.21	0.00		
Number of Transactions 36						Totals	9.48	0.00	0.00	-9.48	0.00	
Number of Transactions 36						Fund	Totals 1000s	9.48	0.00	0.00	-9.48	0.00
Number of Transactions 36						Resource	Totals 61051	9.48	0.00	0.00	-9.48	0.00
Number of Transactions 1,161						DeptID	Totals 0155	455.34	0.00	0.00	-455.34	0.00
Number of Transactions 1,161						Report	Totals	455.34	0.00	0.00	-455.34	0.00

End of Report