

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 = '0181' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0181	00000	4301	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312015	1	RREQ366592	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-305.15	0.00
05/22/2017	PO_POENC	0000312015	1	RREQ366592	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312015	1	RREQ366592	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	305.15	0.00
05/22/2017	REQ_PREENC	REQ366592	1		Office Depot/121034/Crayola(R) Large Crayon Set As	0.00		-283.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366592	1		Office Depot/121034/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366592	1		Office Depot/121034/Crayola(R) Large Crayon Set As	0.00		283.20	0.00	0.00
05/22/2017	PO_POENC	0000311982	12	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	-776.66	0.00
05/22/2017	PO_POENC	0000311982	12	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	12	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	776.66	0.00
05/22/2017	PO_POENC	0000311982	11	RREQ366584	OFFICE DEPOT/Canon MP11DX Printing Calculator	0.00		0.00	-53.86	0.00
05/22/2017	PO_POENC	0000311982	11	RREQ366584	OFFICE DEPOT/Canon MP11DX Printing Calculator	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	11	RREQ366584	OFFICE DEPOT/Canon MP11DX Printing Calculator	0.00		0.00	53.86	0.00
05/22/2017	PO_POENC	0000311982	10	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-382.51	0.00
05/22/2017	PO_POENC	0000311982	10	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	10	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	382.51	0.00
05/22/2017	PO_POENC	0000311982	9	RREQ366584	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	-1,076.96	0.00
05/22/2017	PO_POENC	0000311982	9	RREQ366584	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	9	RREQ366584	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00		0.00	1,076.96	0.00
05/22/2017	PO_POENC	0000311982	8	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-183.18	0.00
05/22/2017	PO_POENC	0000311982	8	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	8	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	183.18	0.00
05/22/2017	PO_POENC	0000311982	7	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-254.51	0.00
05/22/2017	PO_POENC	0000311982	7	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	7	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	254.51	0.00
05/22/2017	PO_POENC	0000311982	6	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	-456.32	0.00
05/22/2017	PO_POENC	0000311982	6	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	6	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	456.32	0.00
05/22/2017	PO_POENC	0000311982	5	RREQ366584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-416.99	0.00
05/22/2017	PO_POENC	0000311982	5	RREQ366584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	5	RREQ366584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	416.99	0.00
05/22/2017	PO_POENC	0000311982	4	RREQ366584	OFFICE DEPOT/Energizer(R) Photo Ultimate Lithium A	0.00		0.00	-129.19	0.00
05/22/2017	PO_POENC	0000311982	4	RREQ366584	OFFICE DEPOT/Energizer(R) Photo Ultimate Lithium A	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	4	RREQ366584	OFFICE DEPOT/Energizer(R) Photo Ultimate Lithium A	0.00		0.00	129.19	0.00
05/22/2017	PO_POENC	0000311982	3	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00		0.00	-428.85	0.00
05/22/2017	PO_POENC	0000311982	3	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	3	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00		0.00	428.85	0.00
05/22/2017	PO_POENC	0000311982	2	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-183.18	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0181	00000	4301	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311982	2	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	2	RREQ366584	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	183.18	0.00
05/22/2017	PO_POENC	0000311982	1	RREQ366584	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	-585.62	0.00
05/22/2017	PO_POENC	0000311982	1	RREQ366584	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311982	1	RREQ366584	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	585.62	0.00
05/22/2017	REQ_PREENC	REQ366584	12		Office Depot/121034/Office Depot(R) Brand Quadrill	0.00		-720.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	12		Office Depot/121034/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	12		Office Depot/121034/Office Depot(R) Brand Quadrill	0.00		720.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	4		Office Depot/121034/Energizer(R) Photo Ultimate Li	0.00		-119.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	4		Office Depot/121034/Energizer(R) Photo Ultimate Li	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	4		Office Depot/121034/Energizer(R) Photo Ultimate Li	0.00		119.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	3		Office Depot/121034/Office Depot(R) Brand Filler P	0.00		-398.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	3		Office Depot/121034/Office Depot(R) Brand Filler P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	3		Office Depot/121034/Office Depot(R) Brand Filler P	0.00		398.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	2		Office Depot/121034/Office Depot(R) Brand Eraser C	0.00		-170.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	2		Office Depot/121034/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	2		Office Depot/121034/Office Depot(R) Brand Eraser C	0.00		170.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	1		Office Depot/121034/Paper Mate(R) Pink Pearl Erase	0.00		-543.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	1		Office Depot/121034/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	1		Office Depot/121034/Paper Mate(R) Pink Pearl Erase	0.00		543.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	11		Office Depot/121034/Canon MP11DX Printing Calculat	0.00		-49.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	11		Office Depot/121034/Canon MP11DX Printing Calculat	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	11		Office Depot/121034/Canon MP11DX Printing Calculat	0.00		49.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	10		Office Depot/121034/Office Depot(R) Brand Composit	0.00		-355.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	10		Office Depot/121034/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	10		Office Depot/121034/Office Depot(R) Brand Composit	0.00		355.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	9		Office Depot/121034/AT-A-GLANCE(R) Undated Teacher	0.00		-999.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	9		Office Depot/121034/AT-A-GLANCE(R) Undated Teacher	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	9		Office Depot/121034/AT-A-GLANCE(R) Undated Teacher	0.00		999.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	8		Office Depot/121034/Office Depot(R) Brand Clasp En	0.00		-170.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	8		Office Depot/121034/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	8		Office Depot/121034/Office Depot(R) Brand Clasp En	0.00		170.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	7		Office Depot/121034/Office Depot(R) Brand Clasp En	0.00		-236.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	7		Office Depot/121034/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	7		Office Depot/121034/Office Depot(R) Brand Clasp En	0.00		236.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	6		Office Depot/121034/Office Depot(R) Brand Quad Com	0.00		-423.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	6		Office Depot/121034/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00

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

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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
DeptID	Resource	Account	Fund	Budget Period					
0181	00000	4301	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366584	6		Office Depot/121034/Office Depot(R) Brand Quad Com	0.00	423.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	5		Office Depot/121034/Tru-Ray(R) 50 Recycled Constru	0.00	-387.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	5		Office Depot/121034/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366584	5		Office Depot/121034/Tru-Ray(R) 50 Recycled Constru	0.00	387.00	0.00	0.00
05/22/2017	PO_POENC	0000312020	1	RREQ366615	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	0.00	-522.59	0.00
05/22/2017	PO_POENC	0000312020	1	RREQ366615	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312020	1	RREQ366615	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00	0.00	522.59	0.00
05/22/2017	PO_POENC	0000311979	25	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-192.33	0.00
05/22/2017	PO_POENC	0000311979	25	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	25	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	192.33	0.00
05/22/2017	PO_POENC	0000311979	24	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-278.00	0.00
05/22/2017	PO_POENC	0000311979	24	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	24	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	278.00	0.00
05/22/2017	PO_POENC	0000311979	23	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-153.87	0.00
05/22/2017	PO_POENC	0000311979	23	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	23	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	153.87	0.00
05/22/2017	PO_POENC	0000311979	22	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
05/22/2017	PO_POENC	0000311979	22	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	22	RREQ366572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
05/22/2017	PO_POENC	0000311979	21	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	0.00
05/22/2017	PO_POENC	0000311979	21	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	21	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
05/22/2017	PO_POENC	0000311979	20	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-31.36	0.00
05/22/2017	PO_POENC	0000311979	20	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	20	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	31.36	0.00
05/22/2017	PO_POENC	0000311979	19	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-31.36	0.00
05/22/2017	PO_POENC	0000311979	19	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	19	RREQ366572	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	31.36	0.00
05/22/2017	PO_POENC	0000311979	18	RREQ366572	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-181.45	0.00
05/22/2017	PO_POENC	0000311979	18	RREQ366572	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	18	RREQ366572	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	181.45	0.00
05/22/2017	PO_POENC	0000311979	17	RREQ366572	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	-366.52	0.00
05/22/2017	PO_POENC	0000311979	17	RREQ366572	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	17	RREQ366572	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	366.52	0.00
05/22/2017	PO_POENC	0000311979	16	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-294.80	0.00
05/22/2017	PO_POENC	0000311979	16	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	16	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	294.80	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0181	00000	4301	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311979	15	RREQ366572	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-45.26	0.00
05/22/2017	PO_POENC	0000311979	15	RREQ366572	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	15	RREQ366572	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	45.26	0.00
05/22/2017	PO_POENC	0000311979	14	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-30.06	0.00
05/22/2017	PO_POENC	0000311979	14	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	14	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/22/2017	PO_POENC	0000311979	13	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-30.06	0.00
05/22/2017	PO_POENC	0000311979	13	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	13	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/22/2017	PO_POENC	0000311979	12	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-30.06	0.00
05/22/2017	PO_POENC	0000311979	12	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	12	RREQ366572	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.06	0.00
05/22/2017	PO_POENC	0000311979	11	RREQ366572	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	-113.03	0.00
05/22/2017	PO_POENC	0000311979	11	RREQ366572	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	11	RREQ366572	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	113.03	0.00
05/22/2017	PO_POENC	0000311979	10	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.76	0.00
05/22/2017	PO_POENC	0000311979	10	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	10	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.76	0.00
05/22/2017	PO_POENC	0000311979	9	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.11	0.00
05/22/2017	PO_POENC	0000311979	9	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	9	RREQ366572	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.11	0.00
05/22/2017	PO_POENC	0000311979	8	RREQ366572	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-58.19	0.00
05/22/2017	PO_POENC	0000311979	8	RREQ366572	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	8	RREQ366572	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	58.19	0.00
05/22/2017	PO_POENC	0000311979	7	RREQ366572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-452.33	0.00
05/22/2017	PO_POENC	0000311979	7	RREQ366572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	7	RREQ366572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	452.33	0.00
05/22/2017	PO_POENC	0000311979	6	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-255.04	0.00
05/22/2017	PO_POENC	0000311979	6	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	6	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	255.04	0.00
05/22/2017	PO_POENC	0000311979	5	RREQ366572	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-641.00	0.00
05/22/2017	PO_POENC	0000311979	5	RREQ366572	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	5	RREQ366572	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	641.00	0.00
05/22/2017	PO_POENC	0000311979	4	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-1,036.47	0.00
05/22/2017	PO_POENC	0000311979	4	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	4	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	1,036.47	0.00
05/22/2017	PO_POENC	0000311979	3	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-1,483.33	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					
0181	00000	4301	01000	2017					
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311979	3	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	3	RREQ366572	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	1,483.33	0.00
05/22/2017	PO_POENC	0000311979	2	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-155.59	0.00
05/22/2017	PO_POENC	0000311979	2	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	2	RREQ366572	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	155.59	0.00
05/22/2017	PO_POENC	0000311979	1	RREQ366572	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-98.91	0.00
05/22/2017	PO_POENC	0000311979	1	RREQ366572	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311979	1	RREQ366572	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	98.91	0.00
05/22/2017	REQ_PREENC	REQ366572	25		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00	-178.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	25		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	25		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00	178.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	19		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00	-29.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	19		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	19		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00	29.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	18		Office Depot/121034/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-168.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	18		Office Depot/121034/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	18		Office Depot/121034/Post-it(R) Notes 1 1/2 x 2 Can	0.00	168.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	17		Office Depot/121034/Prang(R) Classic Color Washabl	0.00	-340.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	17		Office Depot/121034/Prang(R) Classic Color Washabl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	17		Office Depot/121034/Prang(R) Classic Color Washabl	0.00	340.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	16		Office Depot/121034/Office Depot(R) Brand Ruled Fi	0.00	-273.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	16		Office Depot/121034/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	16		Office Depot/121034/Office Depot(R) Brand Ruled Fi	0.00	273.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	15		Office Depot/121034/Scotch(R) Desk Tape Dispenser	0.00	-42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	15		Office Depot/121034/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	15		Office Depot/121034/Scotch(R) Desk Tape Dispenser	0.00	42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	14		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	-27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	14		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	14		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	13		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	-27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	13		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	13		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	12		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	-27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	12		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	12		Office Depot/121034/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	11		Office Depot/121034/Avery(R) Hi-Liter(R) Desk-Styl	0.00	-104.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	11		Office Depot/121034/Avery(R) Hi-Liter(R) Desk-Styl	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0181	00000	4301	01000	2017						
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366572	11		Office Depot/121034/Avery(R) Hi-Liter(R) Desk-Styl	0.00		104.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	10		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-242.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	10		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	10		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00		242.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	9		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-241.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	9		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	9		Office Depot/121034/EXPO(R) Low-Odor Dry-Erase Mar	0.00		241.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	8		Office Depot/121034/Pacon(R) Sentence Strips 3 x 2	0.00		-54.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	8		Office Depot/121034/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	8		Office Depot/121034/Pacon(R) Sentence Strips 3 x 2	0.00		54.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	7		Office Depot/121034/Smead(R) Manila File Folders L	0.00		-419.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	7		Office Depot/121034/Smead(R) Manila File Folders L	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	7		Office Depot/121034/Smead(R) Manila File Folders L	0.00		419.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	6		Office Depot/121034/Office Depot(R) Brand Invisibl	0.00		-236.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	6		Office Depot/121034/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	6		Office Depot/121034/Office Depot(R) Brand Invisibl	0.00		236.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	5		Office Depot/121034/GBC(R) Laminating Film Rolls 1	0.00		-594.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	5		Office Depot/121034/GBC(R) Laminating Film Rolls 1	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	5		Office Depot/121034/GBC(R) Laminating Film Rolls 1	0.00		594.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	4		Office Depot/121034/Ticonderoga(R) Pencils #2 Medi	0.00		-961.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	4		Office Depot/121034/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	4		Office Depot/121034/Ticonderoga(R) Pencils #2 Medi	0.00		961.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	24		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00		-258.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	24		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	24		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00		258.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	23		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00		-142.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	23		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	23		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00		142.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	22		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00		-71.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	22		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	22		Office Depot/121034/Tru-Ray(R) 50 Recycled Constr	0.00		71.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	21		Office Depot/121034/Office Depot(R) Brand White In	0.00		-8.82	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	21		Office Depot/121034/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	21		Office Depot/121034/Office Depot(R) Brand White In	0.00		8.82	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	20		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00		-29.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	20		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366572	20		Office Depot/121034/BIC(R) Round Stic(R) Ballpoint	0.00		29.10	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							
0181	00000	4301	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366572	3		Office Depot/121034/Ticonderoga(R) Laddie Elementa	0.00	-1,376.64	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366572	3		Office Depot/121034/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366572	3		Office Depot/121034/Ticonderoga(R) Laddie Elementa	0.00	1,376.64	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366572	2		Office Depot/121034/Office Depot(R) Brand All-Purp	0.00	-144.40	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366572	2		Office Depot/121034/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366572	2		Office Depot/121034/Office Depot(R) Brand All-Purp	0.00	144.40	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366572	1		Office Depot/121034/EXPO(R) White Board Cleaner 8	0.00	-91.80	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366572	1		Office Depot/121034/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366572	1		Office Depot/121034/EXPO(R) White Board Cleaner 8	0.00	91.80	0.00	0.00		
Number of Transactions 231						Totals	0.00	0.00	0.00	0.00	
0181	00000	5733	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/24/2017	REQ_PREENC	REQ366904	1		DD Office Products Inc/121034/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00		
05/24/2017	REQ_PREENC	REQ366904	1		DD Office Products Inc/121034/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
05/24/2017	REQ_PREENC	REQ366904	1		DD Office Products Inc/121034/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 234						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 234						Resource	Totals 00000	0.00	0.00	0.00	0.00
0181	30100	5841	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362377	1		121034/On-line Language Testing for 4th Grade	0.00	500.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362377	1		121034/On-line Language Testing for 4th Grade	0.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362377	1		121034/On-line Language Testing for 4th Grade	0.00	-500.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362382	1		121034/On-line 4th grade Language Testing	0.00	280.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362382	1		121034/On-line 4th grade Language Testing	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0181	30100	5841	01000	2017							
DeptID 0181 - Longfellow K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362382	1		121034/On-line 4th grade Language Testing	0.00	-280.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362387	1		121034/On-line 5th grade Language Testing	0.00	950.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362387	1		121034/On-line 5th grade Language Testing	0.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362387	1		121034/On-line 5th grade Language Testing	0.00	-950.00	0.00	0.00		
07/18/2017	PO_POENC	0000308954	1	RREQ362377	LANGUAGE-001/On-line Language Testing for 4th Grad	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308955	1	RREQ362382	LANGUAGE-001/On-line 4th Grade Language Testing (R	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000308956	1	RREQ362387	LANGUAGE-001/On-line 5th Grade Language Testing	0.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	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 30100	0.00	0.00	0.00	0.00
Number of Transactions 246						DeptID	Totals 0181	0.00	0.00	0.00	0.00
Number of Transactions 246						Report	Totals	0.00	0.00	0.00	0.00

End of Report