

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 = '0203' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0203	00000	4301	01000	2017						
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	PO_POENC	0000310450	1	RREQ364671	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	-98.00	0.00	
05/04/2017	PO_POENC	0000310450	1	RREQ364671	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310450	1	RREQ364671	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	98.00	0.00	
05/05/2017	PO_POENC	0000310505	1	RREQ364758	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	24.44	0.00	
05/05/2017	PO_POENC	0000310505	1	RREQ364758	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310505	1	RREQ364758	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	-24.44	0.00	
05/05/2017	PO_POENC	0000310505	2	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47		0.00	0.00	13.81	0.00	
05/05/2017	PO_POENC	0000310505	2	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47		0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310505	2	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47		0.00	0.00	-13.81	0.00	
05/05/2017	PO_POENC	0000310505	3	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W		0.00	0.00	5.42	0.00	
05/05/2017	PO_POENC	0000310505	3	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W		0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310505	3	RREQ364758	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W		0.00	0.00	-5.42	0.00	
05/05/2017	REQ_PREENC	REQ364758	2		Office Depot/113494/BIC(R) Wite-Out(R) Correction		0.00	12.82	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364758	2		Office Depot/113494/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364758	2		Office Depot/113494/BIC(R) Wite-Out(R) Correction		0.00	-12.82	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364758	3		Office Depot/113494/BIC(R) Wite-Out(R) Correction		0.00	5.03	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364758	3		Office Depot/113494/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364758	3		Office Depot/113494/BIC(R) Wite-Out(R) Correction		0.00	-5.03	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364758	1		Office Depot/113494/Office Depot(R) Brand Invisibl		0.00	-22.68	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364758	1		Office Depot/113494/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364758	1		Office Depot/113494/Office Depot(R) Brand Invisibl		0.00	22.68	0.00	0.00	
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0203	00000	5302	01000	2017							
	DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000271001	1	No REQ.	INTERNATIO-011/Remaining IB Dues for 2015		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0203	00000	5302	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund											
Number of Transactions 22					Resource	Totals 00000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	00031	4302	01000	2017							
DeptID 0203 - McKinley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/15/2017	REQ_PREENC	REQ365597	1		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00	-34.14	0.00		0.00	
05/15/2017	REQ_PREENC	REQ365597	1		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00	0.00	0.00		0.00	
05/15/2017	REQ_PREENC	REQ365597	1		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00	34.14	0.00		0.00	
05/17/2017	PO_POENC	0000311259	1	RREQ365597	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79		0.00	
05/17/2017	PO_POENC	0000311259	1	RREQ365597	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00		0.00	
05/17/2017	PO_POENC	0000311259	1	RREQ365597	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79		0.00	
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 6					Resource	Totals 00031	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	09800	4301	01000	2017							
DeptID 0203 - McKinley Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/13/2017	PO_POENC	0000308217	1	RREQ361536	BENCHMARK/ACT Accessing Complex Text MR-Y14745 for	0.00	0.00	1,207.88		0.00	
04/13/2017	PO_POENC	0000308217	1	RREQ361536	BENCHMARK/ACT Accessing Complex Text MR-Y14745 for	0.00	0.00	0.00		0.00	
04/13/2017	PO_POENC	0000308217	1	RREQ361536	BENCHMARK/ACT Accessing Complex Text MR-Y14745 for	0.00	0.00	-1,207.88		0.00	
04/13/2017	PO_POENC	0000308217	2	RREQ361536	BENCHMARK/ACT Accessing complex text MR-Y14747 for	0.00	0.00	1,223.66		0.00	
04/13/2017	PO_POENC	0000308217	2	RREQ361536	BENCHMARK/ACT Accessing complex text MR-Y14747 for	0.00	0.00	0.00		0.00	
04/13/2017	PO_POENC	0000308217	2	RREQ361536	BENCHMARK/ACT Accessing complex text MR-Y14747 for	0.00	0.00	-1,223.66		0.00	
04/27/2017	REQ_PREENC	REQ364143	1		Lakeshore Equipment Co/113494/DD370X - Soft Seats	0.00	51.70	0.00		0.00	
04/27/2017	REQ_PREENC	REQ364143	1		Lakeshore Equipment Co/113494/DD370X - Soft Seats	0.00	0.00	0.00		0.00	
04/27/2017	REQ_PREENC	REQ364143	1		Lakeshore Equipment Co/113494/DD370X - Soft Seats	0.00	-51.70	0.00		0.00	
04/27/2017	REQ_PREENC	REQ364143	7		Lakeshore Equipment Co/113494/CR124GR - Wobble Cha	0.00	0.00	0.00		0.00	
04/27/2017	REQ_PREENC	REQ364143	7		Lakeshore Equipment Co/113494/CR124GR - Wobble Cha	0.00	-131.58	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 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>						
0203	09800	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364143	7		Lakeshore Equipment Co/113494/CR124GR - Wobble Cha	0.00	131.58	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	6		Lakeshore Equipment Co/113494/CR122GR - Wobble Cha	0.00	-169.17	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	6		Lakeshore Equipment Co/113494/CR122GR - Wobble Cha	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	6		Lakeshore Equipment Co/113494/CR122GR - Wobble Cha	0.00	169.17	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	5		Lakeshore Equipment Co/113494/CR122BU - Wobble Cha	0.00	-112.78	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	5		Lakeshore Equipment Co/113494/CR122BU - Wobble Cha	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	5		Lakeshore Equipment Co/113494/CR122BU - Wobble Cha	0.00	112.78	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	4		Lakeshore Equipment Co/113494/PP620X - Phonics Ins	0.00	-158.86	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	4		Lakeshore Equipment Co/113494/PP620X - Phonics Ins	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	4		Lakeshore Equipment Co/113494/PP620X - Phonics Ins	0.00	158.86	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	3		Lakeshore Equipment Co/113494/AA623 - Decomposing	0.00	-18.79	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	3		Lakeshore Equipment Co/113494/AA623 - Decomposing	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	3		Lakeshore Equipment Co/113494/AA623 - Decomposing	0.00	18.79	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	2		Lakeshore Equipment Co/113494/DD371VT - Soft Seat	0.00	-37.56	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	2		Lakeshore Equipment Co/113494/DD371VT - Soft Seat	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364143	2		Lakeshore Equipment Co/113494/DD371VT - Soft Seat	0.00	37.56	0.00	0.00	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	PO_POENC	0000308301	1		RREQ361661 SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	134.15	0.00	
04/14/2017	PO_POENC	0000308301	1		RREQ361661 SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	0.00	0.00	
04/14/2017	PO_POENC	0000308301	1		RREQ361661 SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	-134.15	0.00	
04/14/2017	REQ_PREENC	REQ361661	1		School Specialty Supply/141804/PAPER SPELLING SLIP	0.00	124.50	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361661	1		School Specialty Supply/141804/PAPER SPELLING SLIP	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361661	1		School Specialty Supply/141804/PAPER SPELLING SLIP	0.00	-124.50	0.00	0.00	
05/04/2017	PO_POENC	0000310449	2		RREQ364670 OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	-32.31	0.00	
05/04/2017	PO_POENC	0000310449	3		RREQ364670 OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	46.76	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Run Date 10/06/2017
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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					
0203	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310449	3	RREQ364670	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310449	3	RREQ364670	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	-46.76	0.00
05/04/2017	PO_POENC	0000310449	2	RREQ364670	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310449	2	RREQ364670	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	32.31	0.00
05/04/2017	PO_POENC	0000310449	1	RREQ364670	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-152.44	0.00
05/04/2017	PO_POENC	0000310449	1	RREQ364670	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310449	1	RREQ364670	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	152.44	0.00
05/04/2017	REQ_PREENC	REQ364670	1		Office Depot/113494/Paper Mate(R) Flair(R) Porous-	0.00	141.48	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	1		Office Depot/113494/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	1		Office Depot/113494/Paper Mate(R) Flair(R) Porous-	0.00	-141.48	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	2		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00	29.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	2		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	2		Office Depot/113494/Angel Soft ps(R) Premium Facia	0.00	-29.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	3		Office Depot/113494/Pacon(R) Tag Board 9 x 12 128	0.00	43.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	3		Office Depot/113494/Pacon(R) Tag Board 9 x 12 128	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364670	3		Office Depot/113494/Pacon(R) Tag Board 9 x 12 128	0.00	-43.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365651	1		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	137.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365651	1		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365651	1		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	-137.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365651	2		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365651	2		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365651	2		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00
05/16/2017	REQ_PREENC	REQ365658	1		Office Depot/141804/Sparco Top-Loading Polypropyle	0.00	23.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365658	1		Office Depot/141804/Sparco Top-Loading Polypropyle	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365658	1		Office Depot/141804/Sparco Top-Loading Polypropyle	0.00	-23.98	0.00	0.00
05/17/2017	PO_POENC	0000311367	1	RREQ365651	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	147.62	0.00
05/17/2017	PO_POENC	0000311367	1	RREQ365651	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311367	1	RREQ365651	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-147.62	0.00
05/17/2017	PO_POENC	0000311367	2	RREQ365651	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00
05/17/2017	PO_POENC	0000311367	2	RREQ365651	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311367	2	RREQ365651	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.49	0.00
05/17/2017	PO_POENC	0000311368	1	RREQ365658	OFFICE DEPOT/Sparco Top-Loading Polypropylene Shee	0.00	0.00	25.84	0.00
05/17/2017	PO_POENC	0000311368	1	RREQ365658	OFFICE DEPOT/Sparco Top-Loading Polypropylene Shee	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311368	1	RREQ365658	OFFICE DEPOT/Sparco Top-Loading Polypropylene Shee	0.00	0.00	-25.84	0.00
05/17/2017	PO_POENC	0000311375	1	RREQ365873	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	40.69	0.00
05/17/2017	PO_POENC	0000311375	1	RREQ365873	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	1	RREQ365873	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-40.69	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						
0203	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311375	2	RREQ365873	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	20.43	0.00
05/17/2017	PO_POENC	0000311375	2	RREQ365873	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	2	RREQ365873	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-20.43	0.00
05/17/2017	PO_POENC	0000311375	3	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	1,082.08	0.00
05/17/2017	PO_POENC	0000311375	3	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	3	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-1,082.08	0.00
05/17/2017	PO_POENC	0000311375	4	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	80.97	0.00
05/17/2017	PO_POENC	0000311375	4	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	4	RREQ365873	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-80.97	0.00
05/17/2017	PO_POENC	0000311375	5	RREQ365873	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	460.31	0.00
05/17/2017	PO_POENC	0000311375	5	RREQ365873	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	5	RREQ365873	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-460.31	0.00
05/17/2017	PO_POENC	0000311375	6	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	134.15	0.00
05/17/2017	PO_POENC	0000311375	6	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	6	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-134.15	0.00
05/17/2017	PO_POENC	0000311375	7	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	260.76	0.00
05/17/2017	PO_POENC	0000311375	7	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	7	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	-260.76	0.00
05/17/2017	PO_POENC	0000311375	8	RREQ365873	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	177.25	0.00
05/17/2017	PO_POENC	0000311375	8	RREQ365873	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	8	RREQ365873	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-177.25	0.00
05/17/2017	PO_POENC	0000311375	9	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	357.61	0.00
05/17/2017	PO_POENC	0000311375	9	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	9	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-357.61	0.00
05/17/2017	PO_POENC	0000311375	10	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	25.54	0.00
05/17/2017	PO_POENC	0000311375	10	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	10	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	-25.54	0.00
05/17/2017	PO_POENC	0000311375	11	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	52.24	0.00
05/17/2017	PO_POENC	0000311375	11	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	11	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-52.24	0.00
05/17/2017	PO_POENC	0000311375	12	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	47.45	0.00
05/17/2017	PO_POENC	0000311375	12	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	12	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-47.45	0.00
05/17/2017	PO_POENC	0000311375	13	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	55.79	0.00
05/17/2017	PO_POENC	0000311375	13	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	13	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-55.79	0.00
05/17/2017	PO_POENC	0000311375	14	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	30.74	0.00

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

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					
0203	30100	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311375	14	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	14	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-30.74	0.00
05/17/2017	PO_POENC	0000311375	15	RREQ365873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	203.26	0.00
05/17/2017	PO_POENC	0000311375	15	RREQ365873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	15	RREQ365873	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-203.26	0.00
05/17/2017	PO_POENC	0000311375	16	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	52.32	0.00
05/17/2017	PO_POENC	0000311375	16	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	16	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-52.32	0.00
05/17/2017	PO_POENC	0000311375	23	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	57.22	0.00
05/17/2017	PO_POENC	0000311375	23	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	23	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-57.22	0.00
05/17/2017	PO_POENC	0000311375	24	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.17	0.00
05/17/2017	PO_POENC	0000311375	24	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	24	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-15.17	0.00
05/17/2017	PO_POENC	0000311375	25	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	41.21	0.00
05/17/2017	PO_POENC	0000311375	25	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	25	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-41.21	0.00
05/17/2017	PO_POENC	0000311375	26	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	56.57	0.00
05/17/2017	PO_POENC	0000311375	27	RREQ365873	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-46.55	0.00
05/17/2017	PO_POENC	0000311375	28	RREQ365873	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	92.29	0.00
05/17/2017	PO_POENC	0000311375	28	RREQ365873	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	28	RREQ365873	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	-92.29	0.00
05/17/2017	PO_POENC	0000311375	26	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	26	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-56.57	0.00
05/17/2017	PO_POENC	0000311375	27	RREQ365873	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.55	0.00
05/17/2017	PO_POENC	0000311375	27	RREQ365873	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	17	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	42.02	0.00
05/17/2017	PO_POENC	0000311375	17	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	17	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-42.02	0.00
05/17/2017	PO_POENC	0000311375	18	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.16	0.00
05/17/2017	PO_POENC	0000311375	18	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	18	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.16	0.00
05/17/2017	PO_POENC	0000311375	19	RREQ365873	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	57.05	0.00
05/17/2017	PO_POENC	0000311375	19	RREQ365873	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	19	RREQ365873	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-57.05	0.00
05/17/2017	PO_POENC	0000311375	20	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.01	0.00
05/17/2017	PO_POENC	0000311375	20	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	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						
0203	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311375	20	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-103.01	0.00
05/17/2017	PO_POENC	0000311375	21	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	48.49	0.00
05/17/2017	PO_POENC	0000311375	21	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	21	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	-48.49	0.00
05/17/2017	PO_POENC	0000311375	22	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	3.66	0.00
05/17/2017	PO_POENC	0000311375	22	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311375	22	RREQ365873	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-3.66	0.00
05/17/2017	REQ_PREENC	REQ365873	1		Office Depot/141804/Crayola(R) Large Crayon Set As	0.00		37.76	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	1		Office Depot/141804/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	1		Office Depot/141804/Crayola(R) Large Crayon Set As	0.00		-37.76	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	2		Office Depot/141804/Crayola(R) Standard Crayon Set	0.00		18.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	2		Office Depot/141804/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	2		Office Depot/141804/Crayola(R) Standard Crayon Set	0.00		-18.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	14		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	14		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00		-28.53	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	15		Office Depot/141804/Paper Mate(R) Flair(R) Porous-	0.00		188.64	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	15		Office Depot/141804/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	15		Office Depot/141804/Paper Mate(R) Flair(R) Porous-	0.00		-188.64	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	16		Office Depot/141804/Office Depot(R) Brand Invisibl	0.00		48.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	16		Office Depot/141804/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	16		Office Depot/141804/Office Depot(R) Brand Invisibl	0.00		-48.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	17		Office Depot/141804/Office Depot(R) Brand Staples	0.00		39.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	17		Office Depot/141804/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	17		Office Depot/141804/Office Depot(R) Brand Staples	0.00		-39.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	18		Office Depot/141804/Office Depot(R) Brand Paper Cl	0.00		23.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	18		Office Depot/141804/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	18		Office Depot/141804/Office Depot(R) Brand Paper Cl	0.00		-23.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	19		Office Depot/141804/Smead(R) Manila File Folders L	0.00		52.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	19		Office Depot/141804/Smead(R) Manila File Folders L	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	19		Office Depot/141804/Smead(R) Manila File Folders L	0.00		-52.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	20		Office Depot/141804/Office Depot(R) Brand Top-Load	0.00		95.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	20		Office Depot/141804/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	20		Office Depot/141804/Office Depot(R) Brand Top-Load	0.00		-95.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	8		Office Depot/141804/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	8		Office Depot/141804/Just Basics(R) Wirebound Noteb	0.00		-164.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	9		Office Depot/141804/Office Depot(R) Brand Standard	0.00		331.89	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	9		Office Depot/141804/Office Depot(R) Brand Standard	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						
0203	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365873	9		Office Depot/141804/Office Depot(R) Brand Standard		0.00	-331.89	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	10		Office Depot/141804/Office Depot(R) Brand Notebook		0.00	23.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	10		Office Depot/141804/Office Depot(R) Brand Notebook		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	10		Office Depot/141804/Office Depot(R) Brand Notebook		0.00	-23.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	11		Office Depot/141804/Office Depot(R) Brand Low-Odor		0.00	48.48	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	11		Office Depot/141804/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	21		Office Depot/141804/Office Depot(R) Brand Pushpins		0.00	45.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	21		Office Depot/141804/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	21		Office Depot/141804/Office Depot(R) Brand Pushpins		0.00	-45.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	22		Office Depot/141804/Office Depot(R) Brand Eraser C		0.00	3.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	22		Office Depot/141804/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	22		Office Depot/141804/Office Depot(R) Brand Eraser C		0.00	-3.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	23		Office Depot/141804/Office Depot(R) Brand Pink Bev		0.00	53.10	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	23		Office Depot/141804/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	23		Office Depot/141804/Office Depot(R) Brand Pink Bev		0.00	-53.10	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	24		Office Depot/141804/Office Depot(R) Brand Binder C		0.00	14.08	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	24		Office Depot/141804/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	24		Office Depot/141804/Office Depot(R) Brand Binder C		0.00	-14.08	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	25		Office Depot/141804/Office Depot(R) Brand Binder C		0.00	38.25	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	25		Office Depot/141804/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	25		Office Depot/141804/Office Depot(R) Brand Binder C		0.00	-38.25	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	26		Office Depot/141804/Office Depot(R) Brand Ruled In		0.00	52.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	26		Office Depot/141804/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	26		Office Depot/141804/Office Depot(R) Brand Ruled In		0.00	-52.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	27		Office Depot/141804/Pacon(R) Sentence Strips 3 x 2		0.00	43.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	27		Office Depot/141804/Pacon(R) Sentence Strips 3 x 2		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	27		Office Depot/141804/Pacon(R) Sentence Strips 3 x 2		0.00	-43.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	28		Office Depot/141804/Pacon(R) Tag Board 9 x 12 105		0.00	85.65	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	28		Office Depot/141804/Pacon(R) Tag Board 9 x 12 105		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	28		Office Depot/141804/Pacon(R) Tag Board 9 x 12 105		0.00	-85.65	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	11		Office Depot/141804/Office Depot(R) Brand Low-Odor		0.00	-48.48	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	12		Office Depot/141804/Office Depot(R) Brand 100 Recy		0.00	44.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	12		Office Depot/141804/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	12		Office Depot/141804/Office Depot(R) Brand 100 Recy		0.00	-44.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	13		Office Depot/141804/Office Depot(R) Brand 100 Recy		0.00	51.78	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	13		Office Depot/141804/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365873	13		Office Depot/141804/Office Depot(R) Brand 100 Recy		0.00	-51.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30100	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365873	14		Office Depot/141804/Office Depot(R) Brand 100 Recy	0.00	28.53	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	3		Office Depot/141804/Ticonderoga(R) Beginners Yello	0.00	1,004.25	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	3		Office Depot/141804/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	3		Office Depot/141804/Ticonderoga(R) Beginners Yello	0.00	-1,004.25	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	4		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	75.15	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	4		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	4		Office Depot/141804/Ticonderoga(R) Pencils #2 Medi	0.00	-75.15	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	5		Office Depot/141804/Avery(R) Permanent Glue Stics	0.00	427.20	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	5		Office Depot/141804/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	5		Office Depot/141804/Avery(R) Permanent Glue Stics	0.00	-427.20	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	6		Office Depot/141804/Office Depot(R) Brand Composit	0.00	124.50	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	6		Office Depot/141804/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	6		Office Depot/141804/Office Depot(R) Brand Composit	0.00	-124.50	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	7		Office Depot/141804/Office Depot(R) Brand Quad Com	0.00	242.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	7		Office Depot/141804/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	7		Office Depot/141804/Office Depot(R) Brand Quad Com	0.00	-242.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365873	8		Office Depot/141804/Just Basics(R) Wirebound Noteb	0.00	164.50	0.00	0.00	
Number of Transactions 210						Totals	0.00	0.00	0.00	0.00
Number of Transactions 210						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 210						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	30103	5733	01000	2017						
DeptID 0203 - McKinley Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/24/2017	REQ_PREENC	REQ366917	1		DD Office Products Inc/141804/PAPER XERO. 11X17	0.00	591.00	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366917	1		DD Office Products Inc/141804/PAPER XERO. 11X17	0.00	-9.93	0.00	0.00	
05/24/2017	REQ_PREENC	REQ366917	1		DD Office Products Inc/141804/PAPER XERO. 11X17	0.00	-591.00	0.00	0.00	
Number of Transactions 3						Totals	9.93	0.00	-9.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 0000s	9.93	0.00	-9.93	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	9.93	0.00	-9.93	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	60101	5100	01000	2017								
DeptID 0203 - McKinley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/12/2016	REQ_PREENC	REQ337204	1		YMCA of San Diego County/142515/McKinley PrimeTime	0.00	245,234.89	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337204	1		YMCA of San Diego County/142515/McKinley PrimeTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337204	1		YMCA of San Diego County/142515/McKinley PrimeTime	0.00	-245,234.89	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292596	1	RREQ337204	YMCA OF SA-001/McKinley PrimeTime Program Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0203	65000	4301	01000	2017								
DeptID 0203 - McKinley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/04/2017	PO_POENC	0000310472	1	RREQ364674	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	75.37	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310472	1	RREQ364674	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310472	1	RREQ364674	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	-75.37	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364674	1		Office Depot/113494/VELCRO(R) Brand ULTRA-MATE(R)	0.00	69.95	0.00	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364674	1		Office Depot/113494/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364674	1		Office Depot/113494/VELCRO(R) Brand ULTRA-MATE(R)	0.00	-69.95	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366664	1		Lakeshore Equipment Co/113494/DD220X - Multipurpos	0.00	281.96	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366664	1		Lakeshore Equipment Co/113494/DD220X - Multipurpos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366664	1		Lakeshore Equipment Co/113494/DD220X - Multipurpos	0.00	-281.96	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	96000	3602	01000	2017							
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	52		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0203	96000	4301	01000	2017							
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/14/2017	REQ_PREENC	REQ361795	1		113494/1st Grade Printing Teacher's Guide TGlst	0.00		43.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	1		113494/1st Grade Printing Teacher's Guide TGlst	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	1		113494/1st Grade Printing Teacher's Guide TGlst	0.00		-43.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	2		113494/My Printing Book Grade 1 Code MPB	0.00		1,014.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	2		113494/My Printing Book Grade 1 Code MPB	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	2		113494/My Printing Book Grade 1 Code MPB	0.00		-1,014.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	3		113494/Kindergarten teacher's Guide TGK	0.00		43.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	3		113494/Kindergarten teacher's Guide TGK	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	3		113494/Kindergarten teacher's Guide TGK	0.00		-43.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	4		113494/Letters and Numbers for Me LN	0.00		1,023.75	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	4		113494/Letters and Numbers for Me LN	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	4		113494/Letters and Numbers for Me LN	0.00		-1,023.75	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	5		113494/Rock Rap Tap & Learn CD	0.00		111.60	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	5		113494/Rock Rap Tap & Learn CD	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361795	5		113494/Rock Rap Tap & Learn CD	0.00		-111.60	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366193	4		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00		-115.60	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366193	5		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00		131.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366193	5		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366193	5		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00		-131.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366193	6		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366193	6		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00		-31.60	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366193	12		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366193	12		Office Depot/141804/Riverside(R) Groundwood 100 Re	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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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					
0203	96000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366193	12		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	13		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	13		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	13		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	14		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	14		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	14		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	-15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	15		Office Depot/141804/SunWorks(R) Construction Paper	0.00	17.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	15		Office Depot/141804/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	15		Office Depot/141804/SunWorks(R) Construction Paper	0.00	-17.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	16		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	16		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	16		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	17		Office Depot/141804/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	17		Office Depot/141804/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	17		Office Depot/141804/SunWorks(R) Construction Paper	0.00	-16.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	18		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	4.65	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	18		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	18		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	-4.65	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	19		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	19		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	19		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	20		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	15.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	20		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	20		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-15.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	21		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	15.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	21		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	21		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-15.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	22		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	17.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	22		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	22		Office Depot/141804/Riverside(R) Groundwood 100 Re	0.00	-17.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	23		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	15.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	23		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	23		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-15.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	24		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	15.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	24		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	24		Office Depot/141804/Tru-Ray(R) 50 Recycled Constru	0.00	-15.45	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
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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					
0203	96000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366193	25		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	25		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	25		Office Depot/141804/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	2		Office Depot/141804/Swingline(R) 545(TM) Standard	0.00	36.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	2		Office Depot/141804/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	2		Office Depot/141804/Swingline(R) 545(TM) Standard	0.00	-36.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	3		Office Depot/141804/Scotch(R) Desk Tape Dispenser	0.00	21.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	3		Office Depot/141804/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	3		Office Depot/141804/Scotch(R) Desk Tape Dispenser	0.00	-21.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	4		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	4		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	1		Office Depot/141804/Office Depot(R) Brand All-Purp	0.00	36.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	1		Office Depot/141804/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	1		Office Depot/141804/Office Depot(R) Brand All-Purp	0.00	-36.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	11		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	-23.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	6		Office Depot/141804/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	7		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	16.17	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	7		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	7		Office Depot/141804/BIC(R) Round Stic(R) Ballpoint	0.00	-16.17	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	8		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	66.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	8		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	8		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	-66.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	9		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	9		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	9		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	-15.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	10		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	62.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	10		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	10		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	-62.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	11		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	23.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366193	11		Office Depot/141804/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	1		School Specialty Supply/141804/PAPER COMPOSITION 7	0.00	390.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	1		School Specialty Supply/141804/PAPER COMPOSITION 7	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	1		School Specialty Supply/141804/PAPER COMPOSITION 7	0.00	-390.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	5		School Specialty Supply/141804/FOLDER 2PKT 9X12 GR	0.00	-63.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00	117.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	2		School Specialty Supply/141804/PAPER COMPOSITION 1	0.00	-117.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0203	96000	4301	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366172	3		School Specialty Supply/141804/FOLDER 2PKT 9X12 RE	0.00	63.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	3		School Specialty Supply/141804/FOLDER 2PKT 9X12 RE	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	3		School Specialty Supply/141804/FOLDER 2PKT 9X12 RE	0.00	-63.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	4		School Specialty Supply/141804/FOLDER 2PKT 9X12 YE	0.00	63.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	4		School Specialty Supply/141804/FOLDER 2PKT 9X12 YE	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	4		School Specialty Supply/141804/FOLDER 2PKT 9X12 YE	0.00	-63.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	5		School Specialty Supply/141804/FOLDER 2PKT 9X12 GR	0.00	63.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366172	5		School Specialty Supply/141804/FOLDER 2PKT 9X12 GR	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	1	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.90	0.00
05/22/2017	PO_POENC	0000312045	1	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	1	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-38.90	0.00
05/22/2017	PO_POENC	0000312045	2	RREQ366193	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	38.90	0.00
05/22/2017	PO_POENC	0000312045	2	RREQ366193	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	2	RREQ366193	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-38.90	0.00
05/22/2017	PO_POENC	0000312045	3	RREQ366193	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	22.63	0.00
05/22/2017	PO_POENC	0000312045	3	RREQ366193	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	3	RREQ366193	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-22.63	0.00
05/22/2017	PO_POENC	0000312045	4	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.56	0.00
05/22/2017	PO_POENC	0000312045	4	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	4	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-124.56	0.00
05/22/2017	PO_POENC	0000312045	5	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	141.15	0.00
05/22/2017	PO_POENC	0000312045	5	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	5	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-141.15	0.00
05/22/2017	PO_POENC	0000312045	6	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.05	0.00
05/22/2017	PO_POENC	0000312045	6	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	6	RREQ366193	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-34.05	0.00
05/22/2017	PO_POENC	0000312045	7	RREQ366193	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	17.42	0.00
05/22/2017	PO_POENC	0000312045	7	RREQ366193	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	7	RREQ366193	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-17.42	0.00
05/22/2017	PO_POENC	0000312045	8	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	71.12	0.00
05/22/2017	PO_POENC	0000312045	8	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	8	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-71.12	0.00
05/22/2017	PO_POENC	0000312045	9	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00
05/22/2017	PO_POENC	0000312045	9	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	9	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
05/22/2017	PO_POENC	0000312045	14	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00
05/22/2017	PO_POENC	0000312045	15	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.96	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						
0203	96000	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312045	15	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	15	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-18.96	0.00
05/22/2017	PO_POENC	0000312045	16	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
05/22/2017	PO_POENC	0000312045	16	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	16	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
05/22/2017	PO_POENC	0000312045	17	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	17.67	0.00
05/22/2017	PO_POENC	0000312045	17	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	17	RREQ366193	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-17.67	0.00
05/22/2017	PO_POENC	0000312045	18	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	5.01	0.00
05/22/2017	PO_POENC	0000312045	18	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	18	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-5.01	0.00
05/22/2017	PO_POENC	0000312045	19	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
05/22/2017	PO_POENC	0000312045	19	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	19	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
05/22/2017	PO_POENC	0000312045	20	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.68	0.00
05/22/2017	PO_POENC	0000312045	20	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	20	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-16.68	0.00
05/22/2017	PO_POENC	0000312045	21	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.65	0.00
05/22/2017	PO_POENC	0000312045	21	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	21	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-16.65	0.00
05/22/2017	PO_POENC	0000312045	22	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	19.13	0.00
05/22/2017	PO_POENC	0000312045	22	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	22	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-19.13	0.00
05/22/2017	PO_POENC	0000312045	23	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.68	0.00
05/22/2017	PO_POENC	0000312045	23	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	23	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-16.68	0.00
05/22/2017	PO_POENC	0000312045	24	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.65	0.00
05/22/2017	PO_POENC	0000312045	24	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	24	RREQ366193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-16.65	0.00
05/22/2017	PO_POENC	0000312045	25	RREQ366193	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	43.49	0.00
05/22/2017	PO_POENC	0000312045	25	RREQ366193	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	25	RREQ366193	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-43.49	0.00
05/22/2017	PO_POENC	0000312045	10	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	66.81	0.00
05/22/2017	PO_POENC	0000312045	10	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312045	10	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-66.81	0.00
05/22/2017	PO_POENC	0000312045	11	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.05	0.00
05/22/2017	PO_POENC	0000312045	11	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	96000	4301	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312045	11	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.05	0.00	
05/22/2017	PO_POENC	0000312045	12	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00	
05/22/2017	PO_POENC	0000312045	12	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312045	12	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00	
05/22/2017	PO_POENC	0000312045	13	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00	
05/22/2017	PO_POENC	0000312045	13	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312045	13	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.70	0.00	
05/22/2017	PO_POENC	0000312045	14	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.70	0.00	
05/22/2017	PO_POENC	0000312045	14	RREQ366193	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312044	1	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN	0.00	0.00	420.23	0.00	
05/22/2017	PO_POENC	0000312044	1	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312044	1	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN	0.00	0.00	-420.23	0.00	
05/22/2017	PO_POENC	0000312044	2	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	126.07	0.00	
05/22/2017	PO_POENC	0000312044	2	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312044	2	RREQ366172	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	-126.07	0.00	
05/22/2017	PO_POENC	0000312044	3	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 RED PACK OF 25 - S	0.00	0.00	68.27	0.00	
05/22/2017	PO_POENC	0000312044	3	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 RED PACK OF 25 - S	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312044	3	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 RED PACK OF 25 - S	0.00	0.00	-68.27	0.00	
05/22/2017	PO_POENC	0000312044	4	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25	0.00	0.00	68.27	0.00	
05/22/2017	PO_POENC	0000312044	4	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312044	4	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25	0.00	0.00	-68.27	0.00	
05/22/2017	PO_POENC	0000312044	5	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -	0.00	0.00	68.27	0.00	
05/22/2017	PO_POENC	0000312044	5	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312044	5	RREQ366172	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -	0.00	0.00	-68.27	0.00	
05/23/2017	PO_POENC	0000312273	1	RREQ366718	TREE HOUSE-001/TONER HP CE505AC Plain White Box B	0.00	0.00	522.59	0.00	
05/23/2017	PO_POENC	0000312273	1	RREQ366718	TREE HOUSE-001/TONER HP CE505AC Plain White Box B	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312273	1	RREQ366718	TREE HOUSE-001/TONER HP CE505AC Plain White Box B	0.00	0.00	-522.59	0.00	
Number of Transactions 198						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>					
0203	96000	5733	01000	2017					
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/24/2017	REQ_PREENC	REQ366916	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00
05/24/2017	REQ_PREENC	REQ366916	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366916	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-	0.00	-1,898.40	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_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 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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 Run Time 08:52:57

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0203	96000	5733	01000	2017						
DeptID 0203 - McKinley Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 202						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 202						Resource Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 483						DeptID Totals 0203	9.93	0.00	-9.93	0.00
Number of Transactions 483						Report Totals	9.93	0.00	-9.93	0.00

End of Report