

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 = '0217' 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
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	PO_POENC	0000295068	3	RREQ344016	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6		0.00	0.00	-633.60	0.00
09/28/2016	PO_POENC	0000295068	3	RREQ344016	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295068	3	RREQ344016	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6		0.00	0.00	633.60	0.00
09/28/2016	PO_POENC	0000295068	2	RREQ344016	SCHOLASTIC MAG/SCHOLASTIC NEWS 1		0.00	0.00	-594.00	0.00
09/28/2016	PO_POENC	0000295068	2	RREQ344016	SCHOLASTIC MAG/SCHOLASTIC NEWS 1		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295068	2	RREQ344016	SCHOLASTIC MAG/SCHOLASTIC NEWS 1		0.00	0.00	594.00	0.00
09/28/2016	PO_POENC	0000295068	1	RREQ344016	SCHOLASTIC MAG/LET'S FIND OUT		0.00	0.00	-646.80	0.00
09/28/2016	PO_POENC	0000295068	1	RREQ344016	SCHOLASTIC MAG/LET'S FIND OUT		0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295068	1	RREQ344016	SCHOLASTIC MAG/LET'S FIND OUT		0.00	0.00	646.80	0.00
04/12/2017	PO_POENC	0000308051	1	RREQ361056	SCHOOL HEA-002/56191 - lifesource ub-521 wrist blo		0.00	0.00	-59.85	0.00
04/12/2017	PO_POENC	0000308051	1	RREQ361056	SCHOOL HEA-002/56191 - lifesource ub-521 wrist blo		0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308051	1	RREQ361056	SCHOOL HEA-002/56191 - lifesource ub-521 wrist blo		0.00	0.00	59.85	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
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Number of Transactions 12						Resource	Totals 00000	0.00	0.00	0.00	0.00
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00031	4302	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/01/2017	REQ_PREENC	REQ354583	2		/Corona 30 Heavy-Duty Poly Scoop		0.00	-33.24	0.00	0.00
02/01/2017	REQ_PREENC	REQ354583	2		/Corona 30 Heavy-Duty Poly Scoop		0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354583	2		/Corona 30 Heavy-Duty Poly Scoop		0.00	33.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366326	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	-8.26	0.00	0.00
05/19/2017	REQ_PREENC	REQ366326	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366326	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	8.26	0.00	0.00
05/22/2017	PO_POENC	0000312096	1	RREQ366326	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-8.90	0.00
05/22/2017	PO_POENC	0000312096	1	RREQ366326	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312096	1	RREQ366326	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	8.90	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

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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	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 9						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>							
0217	09800	4301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362391	7		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	60.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	7		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	7		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	-60.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	8		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	60.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	8		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	8		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	-60.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	9		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	60.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	9		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	9		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	-60.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	10		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	60.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	10		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	10		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	-60.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	11		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	60.90	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	11		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362391	11		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	-60.90	0.00	0.00	
07/18/2017	PO_POENC	0000308825	6	RREQ362391	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	7	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	8	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	9	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	10	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	11	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	12	RREQ362391	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	13	RREQ362391	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	1	RREQ362391	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	2	RREQ362391	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	3	RREQ362391	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	4	RREQ362391	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308825	5	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 09800	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	30100	4301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/17/2017	REQ_PREENC	REQ361994	11		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00		-82.40	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	11		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	8		Office Depot/116572/Pacon(R) Wood Craft Sticks 6 x	0.00		-47.80	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	8		Office Depot/116572/Pacon(R) Wood Craft Sticks 6 x	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	8		Office Depot/116572/Pacon(R) Wood Craft Sticks 6 x	0.00		47.80	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	7		Office Depot/116572/Office Depot(R) Brand Wood Pen	0.00		-231.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	7		Office Depot/116572/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	7		Office Depot/116572/Office Depot(R) Brand Wood Pen	0.00		231.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	6		Office Depot/116572/Pacon(R) Sentence Strips 3 x 2	0.00		-43.20	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	6		Office Depot/116572/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	6		Office Depot/116572/Pacon(R) Sentence Strips 3 x 2	0.00		43.20	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	5		Office Depot/116572/Ticonderoga(R) Tri-Write Begin	0.00		-462.25	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	5		Office Depot/116572/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	5		Office Depot/116572/Ticonderoga(R) Tri-Write Begin	0.00		462.25	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	4		Office Depot/116572/Elmers(R) School Glue Naturals	0.00		-1,212.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	4		Office Depot/116572/Elmers(R) School Glue Naturals	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	4		Office Depot/116572/Elmers(R) School Glue Naturals	0.00		1,212.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	3		Office Depot/116572/Office Depot(R) Brand Pink Bev	0.00		-135.50	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	3		Office Depot/116572/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	3		Office Depot/116572/Office Depot(R) Brand Pink Bev	0.00		135.50	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	2		Office Depot/116572/Elmers(R) School Glue 4 oz	0.00		-165.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	2		Office Depot/116572/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	2		Office Depot/116572/Elmers(R) School Glue 4 oz	0.00		165.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	1		Office Depot/116572/Office Depot(R) Brand 2-Pocket	0.00		-199.80	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	1		Office Depot/116572/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	1		Office Depot/116572/Office Depot(R) Brand 2-Pocket	0.00		199.80	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	11		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00		82.40	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	10		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00		-132.70	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	10		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	10		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00		132.70	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361994	9		Office Depot/116572/Office Depot(R) Brand T-Pins P	0.00		-115.00	0.00	0.00	

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

PeopleSoft GL  
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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
DeptID	Resource	Account	Fund	Budget Period						
0217	30100	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361994	9		Office Depot/116572/Office Depot(R) Brand T-Pins P	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	9		Office Depot/116572/Office Depot(R) Brand T-Pins P	0.00		115.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	8		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	8		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	8		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	7		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	7		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	7		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	6		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	6		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	6		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	5		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	5		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	5		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	4		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	4		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	4		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	3		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	3		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	3		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	2		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	2		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	2		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		60.90	0.00	0.00
04/18/2017	PO_POENC	0000308497	6	RREQ361994	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	-46.55	0.00
04/18/2017	PO_POENC	0000308497	7	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	248.90	0.00
04/18/2017	PO_POENC	0000308497	7	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	8	RREQ361994	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00		0.00	51.50	0.00
04/18/2017	PO_POENC	0000308497	8	RREQ361994	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	8	RREQ361994	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00		0.00	-51.50	0.00
04/18/2017	PO_POENC	0000308497	9	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	123.91	0.00
04/18/2017	PO_POENC	0000308497	9	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	9	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	-123.91	0.00
04/18/2017	PO_POENC	0000308497	10	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	142.98	0.00
04/18/2017	PO_POENC	0000308497	10	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	10	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	-142.98	0.00
04/18/2017	PO_POENC	0000308497	11	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	88.79	0.00
04/18/2017	PO_POENC	0000308497	11	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308497	11	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-88.79	0.00
04/18/2017	PO_POENC	0000308497	5	RREQ361994	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-498.07	0.00
04/18/2017	PO_POENC	0000308497	5	RREQ361994	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	5	RREQ361994	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	498.07	0.00
04/18/2017	PO_POENC	0000308497	4	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-1,305.93	0.00
04/18/2017	PO_POENC	0000308497	4	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	4	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	1,305.93	0.00
04/18/2017	PO_POENC	0000308497	3	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-146.00	0.00
04/18/2017	PO_POENC	0000308497	3	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	3	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	146.00	0.00
04/18/2017	PO_POENC	0000308497	2	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-177.79	0.00
04/18/2017	PO_POENC	0000308497	2	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	2	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	177.79	0.00
04/18/2017	PO_POENC	0000308497	1	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-215.28	0.00
04/18/2017	PO_POENC	0000308497	1	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	1	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	215.28	0.00
04/18/2017	PO_POENC	0000308497	7	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-248.90	0.00
04/18/2017	PO_POENC	0000308497	6	RREQ361994	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	6	RREQ361994	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.55	0.00
04/18/2017	PO_POENC	0000308521	1	RREQ361995	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308521	1	RREQ361995	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	-446.09	0.00
04/18/2017	PO_POENC	0000308521	1	RREQ361995	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	446.09	0.00
07/17/2017	PO_POENC	0000269881	2	No REQ.	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	1	RREQ361991	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	2	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	3	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	4	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	5	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	6	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	7	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	8	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	9	RREQ361991	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	10	RREQ361991	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	11	RREQ361991	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	12	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	13	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	14	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000308496	15	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	16	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	17	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	18	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	19	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	20	RREQ361991	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308496	21	RREQ361991	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
Number of Transactions 112						Totals	0.00	0.00	0.00	0.00
Number of Transactions 112						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 112						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>						
0217	65000	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362345	1		Lakeshore Equipment Co/137613/VR126 - Self-Adhesiv	0.00		7.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	1		Lakeshore Equipment Co/137613/VR126 - Self-Adhesiv	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	1		Lakeshore Equipment Co/137613/VR126 - Self-Adhesiv	0.00		-7.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	2		Lakeshore Equipment Co/137613/FF197 - Alphabet Fol	0.00		32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	2		Lakeshore Equipment Co/137613/FF197 - Alphabet Fol	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	2		Lakeshore Equipment Co/137613/FF197 - Alphabet Fol	0.00		-32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	3		Lakeshore Equipment Co/137613/HH462 - Beginning Op	0.00		32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	3		Lakeshore Equipment Co/137613/HH462 - Beginning Op	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	3		Lakeshore Equipment Co/137613/HH462 - Beginning Op	0.00		-32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	4		Lakeshore Equipment Co/137613/HH464 - Shapes & Mea	0.00		32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	4		Lakeshore Equipment Co/137613/HH464 - Shapes & Mea	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	4		Lakeshore Equipment Co/137613/HH464 - Shapes & Mea	0.00		-32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	5		Lakeshore Equipment Co/137613/LC207 - Magnetic Let	0.00		8.45	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	5		Lakeshore Equipment Co/137613/LC207 - Magnetic Let	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	5		Lakeshore Equipment Co/137613/LC207 - Magnetic Let	0.00		-8.45	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	6		Lakeshore Equipment Co/137613/LC208 - Magnetic Num	0.00		8.45	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	6		Lakeshore Equipment Co/137613/LC208 - Magnetic Num	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

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>					
	0217	65000	4301	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362345	6		Lakeshore Equipment Co/137613/LC208 - Magnetic Num	0.00		-8.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	1		Lakeshore Equipment Co/137613/LA964 - Adjustable P	0.00		46.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	1		Lakeshore Equipment Co/137613/LA964 - Adjustable P	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	1		Lakeshore Equipment Co/137613/LA964 - Adjustable P	0.00		-46.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	2		Lakeshore Equipment Co/137613/DD851 - Beginner's R	0.00		15.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	2		Lakeshore Equipment Co/137613/DD851 - Beginner's R	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	2		Lakeshore Equipment Co/137613/DD851 - Beginner's R	0.00		-15.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	3		Lakeshore Equipment Co/137613/DD852 - Intermediate	0.00		15.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	3		Lakeshore Equipment Co/137613/DD852 - Intermediate	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	3		Lakeshore Equipment Co/137613/DD852 - Intermediate	0.00		-15.97	0.00	0.00
07/17/2017	PO_POENC	0000270665	1	No REQ.	LAKESHORE CURR/Item#LL407-How much does it Weigh?M	0.00		0.00	0.00	0.00
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 65000	0.00	0.00	0.00
Number of Transactions 189						DeptID	Totals 0217	0.00	0.00	0.00
Number of Transactions 189						Report	Totals	0.00	0.00	0.00

End of Report