

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 = '0263' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0263	00000	4301	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340390	11		Office Depot/124264/Office Depot Brand 100 Recycle	0.00		-41.97	0.00	0.00
08/25/2016	REQ_PREENC	REQ340390	11		Office Depot/124264/Office Depot Brand 100 Recycle	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340390	11		Office Depot/124264/Office Depot Brand 100 Recycle	0.00		41.97	0.00	0.00
05/18/2017	PO_POENC	0000311517	3	RREQ366065	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 24 x 1000 4	0.00		0.00	-78.32	0.00
05/18/2017	PO_POENC	0000311517	3	RREQ366065	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 24 x 1000 4	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	3	RREQ366065	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 24 x 1000 4	0.00		0.00	78.32	0.00
05/18/2017	PO_POENC	0000311517	2	RREQ366065	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-69.05	0.00
05/18/2017	PO_POENC	0000311517	2	RREQ366065	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	2	RREQ366065	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	69.05	0.00
05/18/2017	PO_POENC	0000311517	1	RREQ366065	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-62.03	0.00
05/18/2017	PO_POENC	0000311517	1	RREQ366065	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	1	RREQ366065	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	62.03	0.00
05/18/2017	PO_POENC	0000311517	10	RREQ366065	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-177.25	0.00
05/18/2017	PO_POENC	0000311517	10	RREQ366065	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	10	RREQ366065	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	177.25	0.00
05/18/2017	PO_POENC	0000311517	9	RREQ366065	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-51.50	0.00
05/18/2017	PO_POENC	0000311517	9	RREQ366065	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	9	RREQ366065	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	51.50	0.00
05/18/2017	PO_POENC	0000311517	8	RREQ366065	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	-226.28	0.00
05/18/2017	PO_POENC	0000311517	8	RREQ366065	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	8	RREQ366065	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	226.28	0.00
05/18/2017	PO_POENC	0000311517	7	RREQ366065	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	-35.99	0.00
05/18/2017	PO_POENC	0000311517	7	RREQ366065	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	7	RREQ366065	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	35.99	0.00
05/18/2017	PO_POENC	0000311517	6	RREQ366065	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00		0.00	-92.45	0.00
05/18/2017	PO_POENC	0000311517	6	RREQ366065	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	6	RREQ366065	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00		0.00	92.45	0.00
05/18/2017	PO_POENC	0000311517	5	RREQ366065	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	-30.06	0.00
05/18/2017	PO_POENC	0000311517	5	RREQ366065	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	5	RREQ366065	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	30.06	0.00
05/18/2017	PO_POENC	0000311517	4	RREQ366065	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-36.85	0.00
05/18/2017	PO_POENC	0000311517	4	RREQ366065	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311517	4	RREQ366065	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	36.85	0.00
05/18/2017	REQ_PREENC	REQ366065	10		Office Depot/116879/Just Basics(R) Wirebound Noteb	0.00		-164.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	10		Office Depot/116879/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	10		Office Depot/116879/Just Basics(R) Wirebound Noteb	0.00		164.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	9		Office Depot/116879/Office Depot(R) Brand Top-Load	0.00		-47.80	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366065	9		Office Depot/116879/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	9		Office Depot/116879/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	8		Office Depot/116879/Pacon(R) Tag Board 24 x 36 150	0.00	-210.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	8		Office Depot/116879/Pacon(R) Tag Board 24 x 36 150	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	8		Office Depot/116879/Pacon(R) Tag Board 24 x 36 150	0.00	210.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	7		Office Depot/116879/Office Depot(R) Brand Insertab	0.00	-33.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	7		Office Depot/116879/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	7		Office Depot/116879/Office Depot(R) Brand Insertab	0.00	33.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	6		Office Depot/116879/Oxford(R) Color Index Cards Ru	0.00	-85.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	6		Office Depot/116879/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	6		Office Depot/116879/Oxford(R) Color Index Cards Ru	0.00	85.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	5		Office Depot/116879/Oxford(R) Color Index Cards Un	0.00	-27.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	5		Office Depot/116879/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	5		Office Depot/116879/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	4		Office Depot/116879/Office Depot(R) Brand Ruled Fi	0.00	-34.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	4		Office Depot/116879/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	4		Office Depot/116879/Office Depot(R) Brand Ruled Fi	0.00	34.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	3		Office Depot/116879/Pacon(R) Kraft Paper Roll 24 x	0.00	-72.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	3		Office Depot/116879/Pacon(R) Kraft Paper Roll 24 x	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	3		Office Depot/116879/Pacon(R) Kraft Paper Roll 24 x	0.00	72.69	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	2		Office Depot/116879/Pacon(R) Rainbow Duo-Finish Kr	0.00	-64.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	2		Office Depot/116879/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	2		Office Depot/116879/Pacon(R) Rainbow Duo-Finish Kr	0.00	64.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	1		Office Depot/116879/Pacon(R) Rainbow Duo-Finish Kr	0.00	-57.57	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	1		Office Depot/116879/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366065	1		Office Depot/116879/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	52		Office Depot/116879/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	52		Office Depot/116879/Oxford(R) Color Index Cards Ru	0.00	97.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	51		Office Depot/116879/Oxford(R) Index Cards Ruled 3	0.00	-9.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	51		Office Depot/116879/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	51		Office Depot/116879/Oxford(R) Index Cards Ruled 3	0.00	9.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	50		Office Depot/116879/TOPS(TM) Cross-Section Graphin	0.00	-104.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	50		Office Depot/116879/TOPS(TM) Cross-Section Graphin	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	50		Office Depot/116879/TOPS(TM) Cross-Section Graphin	0.00	104.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	49		Office Depot/116879/Elmers(R) Glue Stick Classroom	0.00	-183.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	49		Office Depot/116879/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	49		Office Depot/116879/Elmers(R) Glue Stick Classroom	0.00	183.36	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
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366205	48		Office Depot/116879/Office Depot(R) Brand Ruled Fi	0.00	-31.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	48		Office Depot/116879/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	48		Office Depot/116879/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	47		Office Depot/116879/Paper Mate(R) Flair(R) Porous-	0.00	-467.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	47		Office Depot/116879/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	47		Office Depot/116879/Paper Mate(R) Flair(R) Porous-	0.00	467.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	46		Office Depot/116879/Paper Mate(R) Flair(R) Porous-	0.00	-424.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	46		Office Depot/116879/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	46		Office Depot/116879/Paper Mate(R) Flair(R) Porous-	0.00	424.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	45		Office Depot/116879/Office Depot(R) Brand Eraser C	0.00	-61.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	45		Office Depot/116879/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	45		Office Depot/116879/Office Depot(R) Brand Eraser C	0.00	61.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	44		Office Depot/116879/Office Depot(R) Brand Pink Bev	0.00	-97.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	44		Office Depot/116879/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	44		Office Depot/116879/Office Depot(R) Brand Pink Bev	0.00	97.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	43		Office Depot/116879/Crayola(R) Large Crayon Set As	0.00	-509.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	43		Office Depot/116879/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	43		Office Depot/116879/Crayola(R) Large Crayon Set As	0.00	509.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	42		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	42		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	42		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	41		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	41		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	41		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	40		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	40		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	40		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	39		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	39		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	39		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	38		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	38		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	38		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	37		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	37		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	37		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	36		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-59.80	0.00	0.00

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

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0263	00000	4301	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366205	36		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	36		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	35		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-67.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	35		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	35		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	67.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	28		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-59.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	28		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	28		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	27		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-59.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	27		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	27		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	26		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-30.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	26		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	26		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	30.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	25		Office Depot/116879/Office Depot(R) Brand Composit	0.00	-42.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	25		Office Depot/116879/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	25		Office Depot/116879/Office Depot(R) Brand Composit	0.00	42.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	34		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	34		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	34		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	37.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	33		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	33		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	33		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	32		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	32		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	32		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	31		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	31		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	31		Office Depot/116879/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	43.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	30		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-59.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	30		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	63		Office Depot/116879/Ticonderoga(R) Pencils #2 Medi	0.00	80.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	62		Office Depot/116879/Ticonderoga(R) Tri-Write Trian	0.00	-344.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	62		Office Depot/116879/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	62		Office Depot/116879/Ticonderoga(R) Tri-Write Trian	0.00	344.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	61		Office Depot/116879/Ticonderoga(R) Pencils #2 Medi	0.00	-80.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	61		Office Depot/116879/Ticonderoga(R) Pencils #2 Medi	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>					
	0263	00000	4301	01000	2017					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366205	61		Office Depot/116879/Ticonderoga(R) Pencils #2 Medi	0.00		80.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	60		Office Depot/116879/Crayola(R) Washable Watercolor	0.00		-207.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	60		Office Depot/116879/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	60		Office Depot/116879/Crayola(R) Washable Watercolor	0.00		207.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	59		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		-178.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	59		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	59		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		178.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	58		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		-147.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	58		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	58		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		147.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	57		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		-138.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	57		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	57		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		138.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	56		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		-138.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	56		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	56		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		138.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	55		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		-138.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	55		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	55		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		138.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	54		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		-138.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	54		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	54		Office Depot/116879/Office Depot(R) Brand Poly 2-P	0.00		138.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	53		Office Depot/116879/Oxford(R) Color Index Cards Ru	0.00		-97.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	53		Office Depot/116879/Oxford(R) Color Index Cards Ru	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	53		Office Depot/116879/Oxford(R) Color Index Cards Ru	0.00		97.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	52		Office Depot/116879/Oxford(R) Color Index Cards Ru	0.00		-97.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	63		Office Depot/116879/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	63		Office Depot/116879/Ticonderoga(R) Pencils #2 Medi	0.00		-80.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	64		Office Depot/116879/Ticonderoga(R) Tri-Write Trian	0.00		344.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	64		Office Depot/116879/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	64		Office Depot/116879/Ticonderoga(R) Tri-Write Trian	0.00		-344.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	30		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00		59.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	29		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-59.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	29		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	29		Office Depot/116879/Pacon(R) 20 x 30 Kolorfast(R)	0.00		59.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	24		Office Depot/116879/Office Depot(R) Brand Schoolma	0.00		-198.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	24		Office Depot/116879/Office Depot(R) Brand Schoolma	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						
0263	00000	4301	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366205	24		Office Depot/116879/Office Depot(R) Brand Schoolma	0.00		198.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	23		Office Depot/116879/Office Depot(R) Brand Standard	0.00		-192.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	23		Office Depot/116879/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	23		Office Depot/116879/Office Depot(R) Brand Standard	0.00		192.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	22		Office Depot/116879/Crayola(R) Color Pencils Set O	0.00		-371.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	22		Office Depot/116879/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	22		Office Depot/116879/Crayola(R) Color Pencils Set O	0.00		371.52	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	21		Office Depot/116879/Prismacolor(R) Col-Erase(R) Pe	0.00		-17.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	21		Office Depot/116879/Prismacolor(R) Col-Erase(R) Pe	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	21		Office Depot/116879/Prismacolor(R) Col-Erase(R) Pe	0.00		17.38	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	20		Office Depot/116879/Pacon(R) Sentence Strips 3 x 2	0.00		-25.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	20		Office Depot/116879/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	20		Office Depot/116879/Pacon(R) Sentence Strips 3 x 2	0.00		25.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	19		Office Depot/116879/Office Depot(R) Brand All-Purp	0.00		-86.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	19		Office Depot/116879/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	19		Office Depot/116879/Office Depot(R) Brand All-Purp	0.00		86.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	18		Office Depot/116879/Office Depot(R) Brand All-Purp	0.00		-86.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	18		Office Depot/116879/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	18		Office Depot/116879/Office Depot(R) Brand All-Purp	0.00		86.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	17		Office Depot/116879/Crayola(R) Ultra-Clean Washabl	0.00		-688.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	17		Office Depot/116879/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	17		Office Depot/116879/Crayola(R) Ultra-Clean Washabl	0.00		688.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	16		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		-22.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	16		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	16		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		22.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	15		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	15		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	15		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	14		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	14		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	14		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	13		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	13		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	13		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	12		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	12		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	12		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00		50.16	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					
0263	00000	4301	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366205	11		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	11		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	11		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	10		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	10		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	10		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	9		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	9		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	9		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	8		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-22.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	8		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	8		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	22.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	7		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	7		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	7		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	6		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	6		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	6		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	5		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	5		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	5		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	4		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	4		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	4		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	3		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	3		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	3		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	2		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	2		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	2		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	1		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	-50.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	1		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366205	1		Office Depot/116879/Crayola(R) Artista II(R) Tempe	0.00	50.16	0.00	0.00
05/31/2017	REQ_PREENC	REQ367106	2		116879/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	46.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367106	2		116879/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367106	2		116879/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-46.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367106	1		116879/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR	0.00	-102.00	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_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0263	00000	4301	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367106	1		116879/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367106	1		116879/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	102.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	7	RREQ340390	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	8	RREQ340390	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	9	RREQ340390	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	10	RREQ340390	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	11	RREQ340390	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	12	RREQ340390	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	6	RREQ340390	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	5	RREQ340390	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	4	RREQ340390	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	3	RREQ340390	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	2	RREQ340390	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292112	1	RREQ340390	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	42	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	43	RREQ366205	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	44	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	45	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	46	RREQ366205	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	47	RREQ366205	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	48	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	49	RREQ366205	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	50	RREQ366205	OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	51	RREQ366205	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	52	RREQ366205	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	53	RREQ366205	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	54	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	55	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	56	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	57	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	58	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	59	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	60	RREQ366205	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	61	RREQ366205	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	62	RREQ366205	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	63	RREQ366205	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	64	RREQ366205	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		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					
0263	00000	4301	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000311651	26	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	30	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	31	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	32	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	33	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	34	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	18	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	17	RREQ366205	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	16	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	15	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	14	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	13	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	12	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	11	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	10	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	9	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	8	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	7	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	6	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	5	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	4	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	3	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	2	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	1	RREQ366205	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	35	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	36	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	37	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	39	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	40	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	20	RREQ366205	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	21	RREQ366205	OFFICE DEPOT/Prismacolor(R) Col-Erase(R) Pencils S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	22	RREQ366205	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	23	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	29	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	28	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	27	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	24	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	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 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>					
	0263	00000	4301	01000	2017					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000311651	25	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	19	RREQ366205	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	38	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311651	41	RREQ366205	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00	0.00
Number of Transactions 337						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>					
	0263	00000	5733	01000	2017					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/31/2017	REQ_PREENC	REQ367085	1		DD Office Products Inc/116879/PAPER XEROGRAPHIC 8-	0.00		-442.96	0.00	0.00
05/31/2017	REQ_PREENC	REQ367085	1		DD Office Products Inc/116879/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367085	1		DD Office Products Inc/116879/PAPER XEROGRAPHIC 8-	0.00		442.96	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 340						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 340						Resource	Totals 00000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00031	4302	01000	2017					
	DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/03/2017	REQ_PREENC	REQ351442	3		Waxie Sanitary Supply/124264/04007 SCOTT CORELESS	0.00		257.76	0.00	0.00
01/03/2017	REQ_PREENC	REQ351442	3		Waxie Sanitary Supply/124264/04007 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351442	3		Waxie Sanitary Supply/124264/04007 SCOTT CORELESS	0.00		-257.76	0.00	0.00
07/18/2017	PO_POENC	0000300960	1	RREQ351442	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000300960	2	RREQ351442	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000300960	3	RREQ351442	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000300960	4	RREQ351442	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00		0.00	0.00	0.00
Number of Transactions 7						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

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7 Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 7 Resource Totals 00031						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>						
0263	05100	2251	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	68	07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1 Totals						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>						
0263	05100	3302	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	69	07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1 Totals						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>						
0263	05100	3502	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	70	07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1 Totals						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>						
0263	05100	3602	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	64	07/06/2017/Open zero dollar strings/		0.00	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 4 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	05100	3602	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 4 Resource Totals 05100 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>					
0263	09800	4301	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

05/18/2017	PO_POENC	0000311530	1	RREQ366077	OFFICE SOL-001/7530013982661 Easel Pad Ruled 27 x	0.00	0.00	415.92	0.00
05/18/2017	PO_POENC	0000311530	1	RREQ366077	OFFICE SOL-001/7530013982661 Easel Pad Ruled 27 x	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311530	1	RREQ366077	OFFICE SOL-001/7530013982661 Easel Pad Ruled 27 x	0.00	0.00	-415.92	0.00
05/18/2017	REQ_PREENC	REQ366077	1		Office Solutions Business Products & Svc/116879/75	0.00	386.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366077	1		Office Solutions Business Products & Svc/116879/75	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366077	1		Office Solutions Business Products & Svc/116879/75	0.00	-386.00	0.00	0.00
05/18/2017	PO_POENC	0000311520	1	RREQ366082	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	446.09	0.00
05/18/2017	PO_POENC	0000311520	1	RREQ366082	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311520	1	RREQ366082	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	-446.09	0.00
05/18/2017	PO_POENC	0000311521	1	RREQ366082	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HIGH YI	0.00	0.00	484.66	0.00
05/18/2017	PO_POENC	0000311521	1	RREQ366082	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HIGH YI	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311521	1	RREQ366082	TREE HOUSE-001/TONER HP CF280X BLACK (OEM) HIGH YI	0.00	0.00	-484.66	0.00
05/18/2017	PO_POENC	0000311521	2	RREQ366082	TREE HOUSE-001/INK HP CH563WN (HP61XL) BLACK (OEM)	0.00	0.00	53.23	0.00
05/18/2017	PO_POENC	0000311521	2	RREQ366082	TREE HOUSE-001/INK HP CH563WN (HP61XL) BLACK (OEM)	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311521	2	RREQ366082	TREE HOUSE-001/INK HP CH563WN (HP61XL) BLACK (OEM)	0.00	0.00	-53.23	0.00
05/18/2017	PO_POENC	0000311521	3	RREQ366082	TREE HOUSE-001/INK HP CC644WN (60XL) TRI-COLOR (OE	0.00	0.00	82.97	0.00
05/18/2017	PO_POENC	0000311521	3	RREQ366082	TREE HOUSE-001/INK HP CC644WN (60XL) TRI-COLOR (OE	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311521	3	RREQ366082	TREE HOUSE-001/INK HP CC644WN (60XL) TRI-COLOR (OE	0.00	0.00	-82.97	0.00
05/19/2017	PO_POENC	0000311601	1	RREQ365593	OFFICE DEPOT/Paper Mate(R) Profile Retractable Bal	0.00	0.00	3.21	0.00
05/19/2017	PO_POENC	0000311601	1	RREQ365593	OFFICE DEPOT/Paper Mate(R) Profile Retractable Bal	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	1	RREQ365593	OFFICE DEPOT/Paper Mate(R) Profile Retractable Bal	0.00	0.00	-3.21	0.00
05/19/2017	PO_POENC	0000311601	2	RREQ365593	OFFICE DEPOT/Paper Mate(R) Profile Retractable Bal	0.00	0.00	3.21	0.00
05/19/2017	PO_POENC	0000311601	2	RREQ365593	OFFICE DEPOT/Paper Mate(R) Profile Retractable Bal	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	2	RREQ365593	OFFICE DEPOT/Paper Mate(R) Profile Retractable Bal	0.00	0.00	-3.21	0.00
05/19/2017	PO_POENC	0000311601	3	RREQ365593	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	10.75	0.00
05/19/2017	PO_POENC	0000311601	3	RREQ365593	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	3	RREQ365593	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-10.75	0.00
05/19/2017	PO_POENC	0000311601	4	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	22.41	0.00
05/19/2017	PO_POENC	0000311601	4	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	4	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-22.41	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					
0263	09800	4301	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311601	5	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	28.07	0.00
05/19/2017	PO_POENC	0000311601	5	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	5	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-28.07	0.00
05/19/2017	PO_POENC	0000311601	6	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	33.94	0.00
05/19/2017	PO_POENC	0000311601	6	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	6	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-33.94	0.00
05/19/2017	PO_POENC	0000311601	8	RREQ365593	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	27.33	0.00
05/19/2017	PO_POENC	0000311601	8	RREQ365593	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	8	RREQ365593	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-27.33	0.00
05/19/2017	PO_POENC	0000311601	9	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	33.94	0.00
05/19/2017	PO_POENC	0000311601	9	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	9	RREQ365593	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-33.94	0.00
05/19/2017	PO_POENC	0000311601	10	RREQ365593	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	32.00	0.00
05/19/2017	PO_POENC	0000311601	10	RREQ365593	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	10	RREQ365593	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-32.00	0.00
05/19/2017	PO_POENC	0000311601	11	RREQ365593	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	132.73	0.00
05/19/2017	PO_POENC	0000311601	11	RREQ365593	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	11	RREQ365593	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	-132.73	0.00
05/19/2017	PO_POENC	0000311601	7	RREQ365593	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	48.23	0.00
05/19/2017	PO_POENC	0000311601	7	RREQ365593	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	7	RREQ365593	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-48.23	0.00
05/19/2017	PO_POENC	0000311601	16	RREQ365593	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Pastel Collect	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	16	RREQ365593	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Pastel Collect	0.00	0.00	-29.64	0.00
05/19/2017	PO_POENC	0000311601	17	RREQ365593	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	31.42	0.00
05/19/2017	PO_POENC	0000311601	17	RREQ365593	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	17	RREQ365593	OFFICE DEPOT/Post-it(R) Super Sticky Meeting Notes	0.00	0.00	-31.42	0.00
05/19/2017	PO_POENC	0000311601	12	RREQ365593	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	294.00	0.00
05/19/2017	PO_POENC	0000311601	12	RREQ365593	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	12	RREQ365593	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-294.00	0.00
05/19/2017	PO_POENC	0000311601	13	RREQ365593	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	48.03	0.00
05/19/2017	PO_POENC	0000311601	13	RREQ365593	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	13	RREQ365593	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-48.03	0.00
05/19/2017	PO_POENC	0000311601	14	RREQ365593	OFFICE DEPOT/Adams(R) While You Were Out Message P	0.00	0.00	71.01	0.00
05/19/2017	PO_POENC	0000311601	14	RREQ365593	OFFICE DEPOT/Adams(R) While You Were Out Message P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311601	14	RREQ365593	OFFICE DEPOT/Adams(R) While You Were Out Message P	0.00	0.00	-71.01	0.00
05/19/2017	PO_POENC	0000311601	15	RREQ365593	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	67.34	0.00
05/19/2017	PO_POENC	0000311601	15	RREQ365593	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	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>						
0263	09800	4301	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311601	15	RREQ365593	OFFICE DEPOT/Post-it(R) Flags Assorted Colors 35 F	0.00	0.00	-67.34		0.00
05/19/2017	PO_POENC	0000311601	16	RREQ365593	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Pastel Collect	0.00	0.00	29.64		0.00
Number of Transactions 69						Totals	0.00	0.00	0.00	0.00
Number of Transactions 69						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 69						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>						
0263	30100	4301	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343278	1		Office Solutions Business Products & Svc/116879/Mu	0.00	97.50	0.00		0.00
09/21/2016	REQ_PREENC	REQ343278	1		Office Solutions Business Products & Svc/116879/Mu	0.00	0.00	0.00		0.00
09/21/2016	REQ_PREENC	REQ343278	1		Office Solutions Business Products & Svc/116879/Mu	0.00	-97.50	0.00		0.00
07/18/2017	PO_POENC	0000294477	1	RREQ343278	OFFICE SOL-001/Multipurpose Paper 96 Brightness 20	0.00	0.00	0.00		0.00
07/18/2017	PO_POENC	0000294477	2	RREQ343278	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	0.00	0.00		0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						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>						
0263	30103	4301	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366733	1		Office Solutions Business Products & Svc/116879/Co	0.00	0.00	0.00		0.00
05/22/2017	REQ_PREENC	REQ366733	1		Office Solutions Business Products & Svc/116879/Co	0.00	-74.40	0.00		0.00
05/22/2017	REQ_PREENC	REQ366733	2		Office Solutions Business Products & Svc/116879/Co	0.00	178.20	0.00		0.00
05/22/2017	REQ_PREENC	REQ366733	2		Office Solutions Business Products & Svc/116879/Co	0.00	0.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0263	30103	4301	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366733	2		Office Solutions Business Products & Svc/116879/Co	0.00	-178.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	3		Office Solutions Business Products & Svc/116879/Co	0.00	178.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	3		Office Solutions Business Products & Svc/116879/Co	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	3		Office Solutions Business Products & Svc/116879/Co	0.00	-178.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	4		Office Solutions Business Products & Svc/116879/Co	0.00	100.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	4		Office Solutions Business Products & Svc/116879/Co	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	4		Office Solutions Business Products & Svc/116879/Co	0.00	-100.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	5		Office Solutions Business Products & Svc/116879/Co	0.00	48.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	5		Office Solutions Business Products & Svc/116879/Co	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	5		Office Solutions Business Products & Svc/116879/Co	0.00	-48.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	6		Office Solutions Business Products & Svc/116879/Ka	0.00	183.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	6		Office Solutions Business Products & Svc/116879/Ka	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	6		Office Solutions Business Products & Svc/116879/Ka	0.00	-183.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	7		Office Solutions Business Products & Svc/116879/Gr	0.00	114.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	7		Office Solutions Business Products & Svc/116879/Gr	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	7		Office Solutions Business Products & Svc/116879/Gr	0.00	-114.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	8		Office Solutions Business Products & Svc/116879/Ex	0.00	207.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	8		Office Solutions Business Products & Svc/116879/Ex	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	8		Office Solutions Business Products & Svc/116879/Ex	0.00	-207.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366733	1		Office Solutions Business Products & Svc/116879/Co	0.00	74.40	0.00	0.00

Number of Transactions	24	Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions	24	Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions	24	Resource	Totals 30103	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>					
0263	60101	5100	01000	2017					
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336934	1		Social Advocates for Youth, Inc./142515/Spreckels	0.00	156,022.50	0.00	0.00
07/08/2016	REQ_PREENC	REQ336934	1		Social Advocates for Youth, Inc./142515/Spreckels	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336934	1		Social Advocates for Youth, Inc./142515/Spreckels	0.00	-156,022.50	0.00	0.00
07/17/2017	PO_POENC	0000291373	1	RREQ336934	SAY SAN DIEGO, /Spreckels PrimeTime Program Service	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	60101	5100	01000	2017						
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 4					Totals	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
Number of Transactions 453					DeptID Totals 0263	0.00	0.00	0.00	0.00	0.00
Number of Transactions 453					Report Totals	0.00	0.00	0.00	0.00	0.00

End of Report