

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 13:24:04

and Dept = '0293' 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						
0293	00000	4301	01000	2017						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339150	23		Office Depot/123873/Crayola(R) Washable Finger Pai	0.00		-88.68	0.00	0.00
08/16/2016	REQ_PREENC	REQ339150	23		Office Depot/123873/Crayola(R) Washable Finger Pai	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339150	23		Office Depot/123873/Crayola(R) Washable Finger Pai	0.00		88.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339436	7		Office Depot/123873/Office Depot(R) Brand Mini Ins	0.00		-107.46	0.00	0.00
08/18/2016	REQ_PREENC	REQ339436	7		Office Depot/123873/Office Depot(R) Brand Mini Ins	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339436	7		Office Depot/123873/Office Depot(R) Brand Mini Ins	0.00		107.46	0.00	0.00
03/15/2017	REQ_PREENC	REQ358821	1		Office Solutions Business Products & Svc/123873/Co	0.00		-29.84	0.00	0.00
03/15/2017	REQ_PREENC	REQ358821	1		Office Solutions Business Products & Svc/123873/Co	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358821	1		Office Solutions Business Products & Svc/123873/Co	0.00		29.84	0.00	0.00
07/17/2017	PO_POENC	0000290952	34	RREQ339150	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	33	RREQ339150	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	32	RREQ339150	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	31	RREQ339150	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	30	RREQ339150	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	29	RREQ339150	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	28	RREQ339150	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	27	RREQ339150	OFFICE DEPOT/Scotch(R) Transparent Tape In Dispens	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	26	RREQ339150	OFFICE DEPOT/Scotch(R) 137 Photo Safe Double-Sided	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	25	RREQ339150	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	24	RREQ339150	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	23	RREQ339150	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	22	RREQ339150	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	21	RREQ339150	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	20	RREQ339150	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	19	RREQ339150	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	18	RREQ339150	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	17	RREQ339150	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	16	RREQ339150	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	15	RREQ339150	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	14	RREQ339150	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	13	RREQ339150	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	12	RREQ339150	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	11	RREQ339150	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	10	RREQ339150	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	9	RREQ339150	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	8	RREQ339150	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290952	7	RREQ339150	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	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		
DeptID	Resource	Account	Fund	Budget Period							
0293	00000	4301	01000	2017							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290952	6	RREQ339150	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290952	5	RREQ339150	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290952	4	RREQ339150	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290952	3	RREQ339150	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290952	2	RREQ339150	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290952	1	RREQ339150	OFFICE DEPOT/Pentel Arts(R) Oil Pastels Assorted C	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291201	1	RREQ339436	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291201	2	RREQ339436	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Medi	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291201	3	RREQ339436	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291201	4	RREQ339436	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291201	5	RREQ339436	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291201	6	RREQ339436	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291201	7	RREQ339436	OFFICE DEPOT/Office Depot(R) Brand Mini Insertable	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306780	2	RREQ358821	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306780	1	RREQ358821	OFFICE SOL-001/Concentrated Liquid Starch 64 oz Bo	0.00	0.00	0.00	0.00		
Number of Transactions 52						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 52						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 52						Resource	Totals 00000	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0293	00031	4302	01000	2017							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/03/2017	REQ_PREENC	REQ364546	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364546	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364546	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	-4.13	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364546	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364546	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364546	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364546	3		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	57.72	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364546	3		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364546	3		Waxie Sanitary Supply/135594/23504 ENVISION BROWN	0.00	-57.72	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 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>						
0293	00031	4302	01000	2017						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/06/2017	PO_POENC	0000310602	2	RREQ364546	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	45.09	0.00
05/06/2017	PO_POENC	0000310602	2	RREQ364546	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310602	2	RREQ364546	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-45.09	0.00
05/06/2017	PO_POENC	0000310602	3	RREQ364546	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	62.19	0.00
05/06/2017	PO_POENC	0000310602	3	RREQ364546	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310602	3	RREQ364546	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-62.19	0.00
05/06/2017	PO_POENC	0000310602	1	RREQ364546	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45	0.00
05/06/2017	PO_POENC	0000310602	1	RREQ364546	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00
05/06/2017	PO_POENC	0000310602	1	RREQ364546	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-4.45	0.00
05/17/2017	PO_POENC	0000311249	1	RREQ364499	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	30.41	0.00
05/17/2017	PO_POENC	0000311249	1	RREQ364499	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311249	1	RREQ364499	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-30.41	0.00
05/17/2017	PO_POENC	0000311249	3	RREQ364499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	32.85	0.00
05/17/2017	PO_POENC	0000311249	3	RREQ364499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311249	3	RREQ364499	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-32.85	0.00
05/17/2017	PO_POENC	0000311249	6	RREQ364499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	45.09	0.00
05/17/2017	PO_POENC	0000311249	6	RREQ364499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311249	6	RREQ364499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-45.09	0.00
05/17/2017	PO_POENC	0000311249	8	RREQ364499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	44.59	0.00
05/17/2017	PO_POENC	0000311249	8	RREQ364499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311249	8	RREQ364499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-44.59	0.00
05/17/2017	PO_POENC	0000311249	9	RREQ364499	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	20.73	0.00
05/17/2017	PO_POENC	0000311249	9	RREQ364499	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311249	9	RREQ364499	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-20.73	0.00
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00
Number of Transactions 33						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 33						Resource	Totals 00031	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	06100	4301	01000	2017						
DeptID 0293 - Benchley/Weinberger Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

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

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DeptID	Resource	Account	Fund	Budget Period						
0293	06100	4301	01000	2017						
DeptID 0293 - Benchley/Weinberger Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364145	1		Office Depot/123873/Office Depot(R) Brand 1/2 Bind	0.00		18.88	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	1		Office Depot/123873/Office Depot(R) Brand 1/2 Bind	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	1		Office Depot/123873/Office Depot(R) Brand 1/2 Bind	0.00		-18.88	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	2		Office Depot/123873/Office Depot(R) Brand File Fol	0.00		22.65	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	2		Office Depot/123873/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	2		Office Depot/123873/Office Depot(R) Brand File Fol	0.00		-22.65	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	3		Office Depot/123873/EXPO(R) Low-Odor Dry-Erase Mar	0.00		72.42	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	3		Office Depot/123873/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	3		Office Depot/123873/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-72.42	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	4		Office Depot/123873/Crayola(R) Large Crayon Set As	0.00		767.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	4		Office Depot/123873/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	4		Office Depot/123873/Crayola(R) Large Crayon Set As	0.00		-767.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	5		Office Depot/123873/Crayola(R) Standard Crayon Set	0.00		158.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	5		Office Depot/123873/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	5		Office Depot/123873/Crayola(R) Standard Crayon Set	0.00		-158.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	6		Office Depot/123873/Crayola(R) Color Pencils Set O	0.00		516.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	6		Office Depot/123873/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364145	6		Office Depot/123873/Crayola(R) Color Pencils Set O	0.00		-516.00	0.00	0.00
04/28/2017	PO_POENC	0000309855	1	RREQ364145	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00		0.00	20.34	0.00
04/28/2017	PO_POENC	0000309855	1	RREQ364145	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309855	1	RREQ364145	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00		0.00	-20.34	0.00
04/28/2017	PO_POENC	0000309855	2	RREQ364145	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	24.41	0.00
04/28/2017	PO_POENC	0000309855	2	RREQ364145	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309855	2	RREQ364145	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-24.41	0.00
04/28/2017	PO_POENC	0000309855	3	RREQ364145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	78.03	0.00
04/28/2017	PO_POENC	0000309855	3	RREQ364145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309855	3	RREQ364145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-78.03	0.00
04/28/2017	PO_POENC	0000309855	4	RREQ364145	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	826.44	0.00
04/28/2017	PO_POENC	0000309855	4	RREQ364145	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309855	4	RREQ364145	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-826.44	0.00
04/28/2017	PO_POENC	0000309855	5	RREQ364145	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	170.25	0.00
04/28/2017	PO_POENC	0000309855	5	RREQ364145	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309855	5	RREQ364145	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-170.25	0.00
04/28/2017	PO_POENC	0000309855	6	RREQ364145	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	555.99	0.00
04/28/2017	PO_POENC	0000309855	6	RREQ364145	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309855	6	RREQ364145	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-555.99	0.00
05/02/2017	REQ_PREENC	REQ364449	1		Office Depot/123873/Ticonderoga(R) Laddie Elementa	0.00		57.36	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0293	06100	4301	01000	2017					
DeptID 0293 - Benchley/Weinberger Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364449	1		Office Depot/123873/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	1		Office Depot/123873/Ticonderoga(R) Laddie Elementa	0.00	-57.36	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	2		Office Depot/123873/Ticonderoga(R) Laddie Elementa	0.00	101.88	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	2		Office Depot/123873/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	2		Office Depot/123873/Ticonderoga(R) Laddie Elementa	0.00	-101.88	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	3		Office Depot/123873/Ticonderoga(R) Laddie Elementa	0.00	212.25	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	3		Office Depot/123873/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	3		Office Depot/123873/Ticonderoga(R) Laddie Elementa	0.00	-212.25	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	4		Office Depot/123873/Paper Mate(R) Ballpoint Stick	0.00	30.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	4		Office Depot/123873/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	4		Office Depot/123873/Paper Mate(R) Ballpoint Stick	0.00	-30.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	5		Office Depot/123873/Office Depot(R) Brand Pink Bev	0.00	32.52	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	5		Office Depot/123873/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	5		Office Depot/123873/Office Depot(R) Brand Pink Bev	0.00	-32.52	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	6		Office Depot/123873/Elmers(R) Glue-All Pourable Gl	0.00	127.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	6		Office Depot/123873/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364449	6		Office Depot/123873/Elmers(R) Glue-All Pourable Gl	0.00	-127.50	0.00	0.00
05/05/2017	PO_POENC	0000310564	1	RREQ364791	OFFICE DEPOT/Office Depot(R) Brand Newsprint Paper	0.00	0.00	74.34	0.00
05/05/2017	PO_POENC	0000310564	1	RREQ364791	OFFICE DEPOT/Office Depot(R) Brand Newsprint Paper	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310564	1	RREQ364791	OFFICE DEPOT/Office Depot(R) Brand Newsprint Paper	0.00	0.00	-74.34	0.00
05/05/2017	REQ_PREENC	REQ364791	1		Office Depot/123873/Office Depot(R) Brand Newsprin	0.00	68.99	0.00	0.00
05/05/2017	REQ_PREENC	REQ364791	1		Office Depot/123873/Office Depot(R) Brand Newsprin	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364791	1		Office Depot/123873/Office Depot(R) Brand Newsprin	0.00	-68.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ365993	1		Office Depot/123873/Post-it(R) Notes 3 x 3 Canary	0.00	188.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365993	1		Office Depot/123873/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365993	1		Office Depot/123873/Post-it(R) Notes 3 x 3 Canary	0.00	-188.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365993	2		Office Depot/123873/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365993	2		Office Depot/123873/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365993	2		Office Depot/123873/Paper Mate(R) Flair(R) Porous-	0.00	-116.90	0.00	0.00
05/22/2017	PO_POENC	0000312009	1	RREQ365993	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	202.57	0.00
05/22/2017	PO_POENC	0000312009	1	RREQ365993	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312009	1	RREQ365993	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-202.57	0.00
05/22/2017	PO_POENC	0000312009	2	RREQ365993	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00
05/22/2017	PO_POENC	0000312009	2	RREQ365993	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312009	2	RREQ365993	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-125.96	0.00
05/22/2017	PO_POENC	0000312029	1	RREQ366640	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.19	0.00
05/22/2017	PO_POENC	0000312029	1	RREQ366640	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0293	06100	4301	01000	2017						
DeptID 0293 - Benchley/Weinberger Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312029	1	RREQ366640	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.19	0.00	
05/22/2017	PO_POENC	0000312029	3	RREQ366640	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	65.60	0.00	
05/22/2017	PO_POENC	0000312029	3	RREQ366640	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312029	3	RREQ366640	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-65.60	0.00	
05/22/2017	PO_POENC	0000312029	2	RREQ366640	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00	
05/22/2017	PO_POENC	0000312029	2	RREQ366640	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312029	2	RREQ366640	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00	
05/22/2017	PO_POENC	0000312029	4	RREQ366640	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00	
05/22/2017	PO_POENC	0000312029	4	RREQ366640	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312029	4	RREQ366640	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-49.00	0.00	
Number of Transactions 84						Totals	0.00	0.00	0.00	0.00

Number of Transactions 84						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 84						Resource	Totals 06100	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0293	96000	4301	01000	2017					
DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307351	1	RREQ360251	ROCHESTER 100,/Nicky's Communicator English-#90051	0.00	0.00	740.78	0.00
04/04/2017	PO_POENC	0000307351	1	RREQ360251	ROCHESTER 100,/Nicky's Communicator English-#90051	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307351	1	RREQ360251	ROCHESTER 100,/Nicky's Communicator English-#90051	0.00	0.00	-740.78	0.00
04/05/2017	REQ_PREENC	REQ360451	3		Scholastic Magazines/123873/Let's Find Out Magazin	0.00	157.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	3		Scholastic Magazines/123873/Let's Find Out Magazin	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	3		Scholastic Magazines/123873/Let's Find Out Magazin	0.00	-157.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	1		Scholastic Magazines/123873/Let's Find Out Scholas	0.00	157.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	1		Scholastic Magazines/123873/Let's Find Out Scholas	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	1		Scholastic Magazines/123873/Let's Find Out Scholas	0.00	-157.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	2		Scholastic Magazines/123873/Let's Find Out Magazin	0.00	157.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	2		Scholastic Magazines/123873/Let's Find Out Magazin	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	2		Scholastic Magazines/123873/Let's Find Out Magazin	0.00	-157.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	4		Scholastic Magazines/123873/Let's Find Out Magazin	0.00	157.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360451	4		Scholastic Magazines/123873/Let's Find Out Magazin	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0293	96000	4301	01000	2017						
DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360451	4		Scholastic Magazines/123873/Let's Find Out Magazin	0.00		-157.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	2		Scholastic Magazines/123873/Scholastic News Grade	0.00		141.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	2		Scholastic Magazines/123873/Scholastic News Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	2		Scholastic Magazines/123873/Scholastic News Grade	0.00		-141.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	1		Scholastic Magazines/123873/Scholastic News Grade	0.00		141.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	1		Scholastic Magazines/123873/Scholastic News Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	1		Scholastic Magazines/123873/Scholastic News Grade	0.00		-141.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	3		Scholastic Magazines/123873/Scholastic News-Grade	0.00		141.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	3		Scholastic Magazines/123873/Scholastic News-Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	3		Scholastic Magazines/123873/Scholastic News-Grade	0.00		-141.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	4		Scholastic Magazines/123873/Scholastic News-Grade	0.00		141.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	4		Scholastic Magazines/123873/Scholastic News-Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360458	4		Scholastic Magazines/123873/Scholastic News-Grade	0.00		-141.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	1		Scholastic Magazines/123873/Scholastic News Grade	0.00		136.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	1		Scholastic Magazines/123873/Scholastic News Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	1		Scholastic Magazines/123873/Scholastic News Grade	0.00		-136.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	2		Scholastic Magazines/123873/Scholastic News Grade	0.00		136.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	2		Scholastic Magazines/123873/Scholastic News Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	2		Scholastic Magazines/123873/Scholastic News Grade	0.00		-136.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	3		Scholastic Magazines/123873/Scholastic News Grade	0.00		136.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	3		Scholastic Magazines/123873/Scholastic News Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	3		Scholastic Magazines/123873/Scholastic News Grade	0.00		-136.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	4		Scholastic Magazines/123873/Scholastic News Grade	0.00		136.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	4		Scholastic Magazines/123873/Scholastic News Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360460	4		Scholastic Magazines/123873/Scholastic News Grade	0.00		-136.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	1		Scholastic Magazines/123873/Scholastic News Grade	0.00		120.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	1		Scholastic Magazines/123873/Scholastic News Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	1		Scholastic Magazines/123873/Scholastic News Grade	0.00		-120.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	2		Scholastic Magazines/123873/Scholastic News Grade	0.00		120.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	2		Scholastic Magazines/123873/Scholastic News Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	2		Scholastic Magazines/123873/Scholastic News Grade	0.00		-120.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	3		Scholastic Magazines/123873/Scholastic News - Grad	0.00		120.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	3		Scholastic Magazines/123873/Scholastic News - Grad	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	3		Scholastic Magazines/123873/Scholastic News - Grad	0.00		-120.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	4		Scholastic Magazines/123873/Scholastic News Grade	0.00		120.75	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	4		Scholastic Magazines/123873/Scholastic News Grade	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360464	4		Scholastic Magazines/123873/Scholastic News Grade	0.00		-120.75	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0293	96000	4301	01000	2017						
DeptID 0293 - Benchley/Weinberger Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	PO_POENC	0000310197	1	RREQ364456	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	12.92	0.00	
05/02/2017	PO_POENC	0000310197	1	RREQ364456	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	0.00	0.00	
05/02/2017	PO_POENC	0000310197	1	RREQ364456	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	-12.92	0.00	
05/02/2017	PO_POENC	0000310197	2	RREQ364456	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	603.67	0.00	
05/02/2017	PO_POENC	0000310197	2	RREQ364456	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	
05/02/2017	PO_POENC	0000310197	2	RREQ364456	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-603.67	0.00	
05/02/2017	PO_POENC	0000310197	3	RREQ364456	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	54.05	0.00	
05/02/2017	PO_POENC	0000310197	3	RREQ364456	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00	
05/02/2017	PO_POENC	0000310197	3	RREQ364456	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-54.05	0.00	
05/02/2017	REQ_PREENC	REQ364456	1		Office Depot/123873/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364456	1		Office Depot/123873/Office Depot(R) Brand Stock Ru	0.00	-11.99	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364456	2		Office Depot/123873/Office Depot(R) Brand Composit	0.00	560.25	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364456	2		Office Depot/123873/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364456	2		Office Depot/123873/Office Depot(R) Brand Composit	0.00	-560.25	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364456	3		Office Depot/123873/Pacon(R) Quadrille-Ruled Heavy	0.00	50.16	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364456	3		Office Depot/123873/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364456	3		Office Depot/123873/Pacon(R) Quadrille-Ruled Heavy	0.00	-50.16	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364456	1		Office Depot/123873/Office Depot(R) Brand Stock Ru	0.00	11.99	0.00	0.00	
07/18/2017	PO_POENC	0000307451	16	RREQ360460	SCHOLASTIC MAG/Scholastic News Grade 2	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	15	RREQ360460	SCHOLASTIC MAG/Scholastic News Grade 2	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	14	RREQ360460	SCHOLASTIC MAG/Scholastic News Grade 2	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	13	RREQ360460	SCHOLASTIC MAG/Scholastic News Grade 2	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	12	RREQ360460	SCHOLASTIC MAG/Scholastic News-Grade 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	11	RREQ360460	SCHOLASTIC MAG/Scholastic News-Grade 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	10	RREQ360460	SCHOLASTIC MAG/Scholastic News Grade 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	9	RREQ360460	SCHOLASTIC MAG/Scholastic News Grade 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	8	RREQ360460	SCHOLASTIC MAG/Let's Find Out Magazines-Grade K	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	7	RREQ360460	SCHOLASTIC MAG/Let's Find Out Magazine-Grade K	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	6	RREQ360460	SCHOLASTIC MAG/Let's Find Out Magazines-Grade K	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	5	RREQ360460	SCHOLASTIC MAG/Let's Find Out Scholastic Magazine-	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	4	RREQ360460	SCHOLASTIC MAG/Scholastic News Grade 3	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	3	RREQ360460	SCHOLASTIC MAG/Scholastic News - Grade 3	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	2	RREQ360460	SCHOLASTIC MAG/Scholastic News Grade 3	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307451	1	RREQ360460	SCHOLASTIC MAG/Scholastic News Grade 3	0.00	0.00	0.00	0.00	
Number of Transactions 85						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 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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 85			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 85			Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 254			DeptID	Totals 0293	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 254			Report	Totals	0.00	0.00	0.00	0.00	0.00

End of Report