

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 = '0327' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	4301	01000	2017					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2016	REQ_PREENC	REQ346190	8		Office Solutions Business Products & Svc/137066/Di		0.00	-65.96	0.00	0.00
10/20/2016	REQ_PREENC	REQ346190	8		Office Solutions Business Products & Svc/137066/Di		0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346190	8		Office Solutions Business Products & Svc/137066/Di		0.00	65.96	0.00	0.00
01/11/2017	REQ_PREENC	REQ352398	1		Sunset Press Inc/137066/Gaspar De Portola Middle S		0.00	-60.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352398	1		Sunset Press Inc/137066/Gaspar De Portola Middle S		0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352398	1		Sunset Press Inc/137066/Gaspar De Portola Middle S		0.00	60.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359325	1		137066/Butterfly Kit (See attached W-9 & Spending		0.00	-792.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359325	1		137066/Butterfly Kit (See attached W-9 & Spending		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359325	1		137066/Butterfly Kit (See attached W-9 & Spending		0.00	792.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	4	RREQ360412	APPLE-002/APSC SAN DIEGO USD INSTALL-DELIV SVC Par		0.00	0.00	76.00	0.00
04/07/2017	PO_POENC	0000307557	2	RREQ360412	APPLE-002/ARA FOR MAC MINI AUTO ENROLL-USA Part Nu		0.00	0.00	79.00	0.00
04/07/2017	PO_POENC	0000307557	2	RREQ360412	APPLE-002/ARA FOR MAC MINI AUTO ENROLL-USA Part Nu		0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	2	RREQ360412	APPLE-002/ARA FOR MAC MINI AUTO ENROLL-USA Part Nu		0.00	0.00	-79.00	0.00
04/07/2017	PO_POENC	0000307557	4	RREQ360412	APPLE-002/APSC SAN DIEGO USD INSTALL-DELIV SVC Par		0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	4	RREQ360412	APPLE-002/APSC SAN DIEGO USD INSTALL-DELIV SVC Par		0.00	0.00	-76.00	0.00
04/07/2017	PO_POENC	0000307557	3	RREQ360412	APPLE-002/APSC SAN DIEGO USD IMAGING-USA Part Numb		0.00	0.00	15.00	0.00
04/07/2017	PO_POENC	0000307557	3	RREQ360412	APPLE-002/APSC SAN DIEGO USD IMAGING-USA Part Numb		0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	3	RREQ360412	APPLE-002/APSC SAN DIEGO USD IMAGING-USA Part Numb		0.00	0.00	-15.00	0.00
07/18/2017	PO_POENC	0000296668	1	RREQ346190	OFFICE SOL-001/Super Glue Easy Squeeze Gel .14 oz		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296668	2	RREQ346190	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296668	3	RREQ346190	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296668	4	RREQ346190	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296668	5	RREQ346190	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296668	6	RREQ346190	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296668	7	RREQ346190	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296668	8	RREQ346190	OFFICE SOL-001/Digital Index Color Card Stock 110		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307239	1	RREQ359325	BUTTERFLYP-001/Butterfly Kit (See attached W-9 & S		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309234	1	RREQ352398	SUNSET PRESS,/Gaspar De Portola Middle School -201		0.00	0.00	0.00	0.00
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	4491	01000	2017					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362093	1		Best Buy Gov LLC/137066/VIZIO TV - 70"Class (69.5"		0.00	1,099.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362093	1		Best Buy Gov LLC/137066/VIZIO TV - 70"Class (69.5"		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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Page No. 2  
Run Date 10/10/2017  
Run Time 07:53:37

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00000	4491	01000	2017					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362093	1		Best Buy Gov LLC/137066/VIZIO TV - 70"Class (69.5"		0.00	-1,099.99	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0327	00000	5842	01000	2017					
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund									
01/19/2017	REQ_PREENC	REQ353238	3		Raphael's Party Rentals/137066/Rental Surcharge Fe		0.00	15.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353238	3		Raphael's Party Rentals/137066/Rental Surcharge Fe		0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353238	3		Raphael's Party Rentals/137066/Rental Surcharge Fe		0.00	-15.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	3	RREQ360412	APPLE-002/APSC SAN DIEGO USD IMAGING-USA Part Numb		0.00	-15.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	3	RREQ360412	APPLE-002/APSC SAN DIEGO USD IMAGING-USA Part Numb		0.00	15.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	4	RREQ360412	APPLE-002/APSC SAN DIEGO USD INSTALL-DELIV SVC Par		0.00	-76.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	4	RREQ360412	APPLE-002/APSC SAN DIEGO USD INSTALL-DELIV SVC Par		0.00	76.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	2	RREQ360412	APPLE-002/ARA FOR MAC MINI AUTO ENROLL-USA Part Nu		0.00	-79.00	0.00	0.00
04/07/2017	PO_POENC	0000307557	2	RREQ360412	APPLE-002/ARA FOR MAC MINI AUTO ENROLL-USA Part Nu		0.00	79.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362093	2		Best Buy Gov LLC/137066/Electronic Recycling Act F		0.00	7.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362093	2		Best Buy Gov LLC/137066/Electronic Recycling Act F		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362093	2		Best Buy Gov LLC/137066/Electronic Recycling Act F		0.00	-7.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362093	3		Best Buy Gov LLC/137066/Delivery / Shipping		0.00	93.19	0.00	0.00
04/18/2017	REQ_PREENC	REQ362093	3		Best Buy Gov LLC/137066/Delivery / Shipping		0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362093	3		Best Buy Gov LLC/137066/Delivery / Shipping		0.00	-93.19	0.00	0.00
07/18/2017	PO_POENC	0000302406	3	RREQ353238	RAPHAEL'S PART/Rental Surcharge Fee		0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00

Number of Transactions 47						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 47						Resource	Totals 00000	0.00	0.00	0.00	0.00	0.00

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	00031	4302	01000	2017					
	DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

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Page No. 3  
Run Date 10/10/2017  
Run Time 07:53:37

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						
0327	00031	4302	01000	2017						
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337241	2		Waxie Sanitary Supply/148765/STRIDE FLORAL NEUTRAL	0.00		33.48	0.00	0.00
07/13/2016	REQ_PREENC	REQ337241	2		Waxie Sanitary Supply/148765/STRIDE FLORAL NEUTRAL	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337241	2		Waxie Sanitary Supply/148765/STRIDE FLORAL NEUTRAL	0.00		-33.48	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	1		Waxie Sanitary Supply/148765/PADLOCK #81KA W/ CHAI	0.00		26.03	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	1		Waxie Sanitary Supply/148765/PADLOCK #81KA W/ CHAI	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	1		Waxie Sanitary Supply/148765/PADLOCK #81KA W/ CHAI	0.00		-26.03	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	2		Waxie Sanitary Supply/148765/02000 SCOTT HARD ROLL	0.00		83.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	2		Waxie Sanitary Supply/148765/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	2		Waxie Sanitary Supply/148765/02000 SCOTT HARD ROLL	0.00		-83.70	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	3		Waxie Sanitary Supply/148765/WAXIE KLEEN PINE #5 G	0.00		37.69	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	3		Waxie Sanitary Supply/148765/WAXIE KLEEN PINE #5 G	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	3		Waxie Sanitary Supply/148765/WAXIE KLEEN PINE #5 G	0.00		-37.69	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	4		Waxie Sanitary Supply/148765/07006 SCOTT CORELESS	0.00		124.14	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	4		Waxie Sanitary Supply/148765/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	4		Waxie Sanitary Supply/148765/07006 SCOTT CORELESS	0.00		-124.14	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	5		Waxie Sanitary Supply/148765/STOP DEODORANT QUART	0.00		89.22	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	5		Waxie Sanitary Supply/148765/STOP DEODORANT QUART	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	5		Waxie Sanitary Supply/148765/STOP DEODORANT QUART	0.00		-89.22	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	6		Waxie Sanitary Supply/148765/WAXIE W86 HEAVY DUTY	0.00		29.01	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	6		Waxie Sanitary Supply/148765/WAXIE W86 HEAVY DUTY	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	6		Waxie Sanitary Supply/148765/WAXIE W86 HEAVY DUTY	0.00		-29.01	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	7		Waxie Sanitary Supply/148765/WAXIE W74 MEDIUM DUTY	0.00		36.98	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	7		Waxie Sanitary Supply/148765/WAXIE W74 MEDIUM DUTY	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364663	7		Waxie Sanitary Supply/148765/WAXIE W74 MEDIUM DUTY	0.00		-36.98	0.00	0.00
05/22/2017	PO_POENC	0000312109	1	RREQ366476	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	35.17	0.00
05/22/2017	PO_POENC	0000312109	1	RREQ366476	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312109	1	RREQ366476	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00		0.00	-35.17	0.00
05/22/2017	PO_POENC	0000312109	2	RREQ366476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	13.04	0.00
05/22/2017	PO_POENC	0000312109	2	RREQ366476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312109	2	RREQ366476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-13.04	0.00
05/22/2017	PO_POENC	0000312109	3	RREQ366476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	44.59	0.00
05/22/2017	PO_POENC	0000312109	3	RREQ366476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312109	3	RREQ366476	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-44.59	0.00
05/22/2017	PO_POENC	0000312109	4	RREQ366476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	90.19	0.00
05/22/2017	PO_POENC	0000312109	4	RREQ366476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312109	4	RREQ366476	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-90.19	0.00
05/22/2017	PO_POENC	0000312109	5	RREQ366476	WAXIE-001/STOP DEODORANT QUART	0.00		0.00	48.07	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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Page No. 4  
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DeptID	Resource	Account	Fund	Budget Period					
0327	00031	4302	01000	2017					
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312109	5	RREQ366476	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312109	5	RREQ366476	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-48.07	0.00
05/22/2017	PO_POENC	0000312109	6	RREQ366476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
05/22/2017	PO_POENC	0000312109	6	RREQ366476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312109	6	RREQ366476	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
05/22/2017	PO_POENC	0000312109	7	RREQ366476	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	56.09	0.00
05/22/2017	PO_POENC	0000312109	7	RREQ366476	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312109	7	RREQ366476	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-56.09	0.00
05/22/2017	PO_POENC	0000312109	8	RREQ366476	WAXIE-001/PADLOCK #81KA	0.00	0.00	42.02	0.00
05/22/2017	PO_POENC	0000312109	8	RREQ366476	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312109	8	RREQ366476	WAXIE-001/PADLOCK #81KA	0.00	0.00	-42.02	0.00
05/22/2017	REQ_PREENC	REQ366476	1		Waxie Sanitary Supply/148765/RM BRUTE 20 GL ROUND	0.00	32.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	1		Waxie Sanitary Supply/148765/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	1		Waxie Sanitary Supply/148765/RM BRUTE 20 GL ROUND	0.00	-32.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	2		Waxie Sanitary Supply/148765/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	2		Waxie Sanitary Supply/148765/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	2		Waxie Sanitary Supply/148765/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	3		Waxie Sanitary Supply/148765/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	3		Waxie Sanitary Supply/148765/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	3		Waxie Sanitary Supply/148765/07006 SCOTT CORELESS	0.00	-41.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	4		Waxie Sanitary Supply/148765/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	4		Waxie Sanitary Supply/148765/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	5		Waxie Sanitary Supply/148765/STOP DEODORANT QUART	0.00	44.61	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	5		Waxie Sanitary Supply/148765/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	5		Waxie Sanitary Supply/148765/STOP DEODORANT QUART	0.00	-44.61	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	6		Waxie Sanitary Supply/148765/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	6		Waxie Sanitary Supply/148765/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	6		Waxie Sanitary Supply/148765/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	7		Waxie Sanitary Supply/148765/PADLOCK #81KA W/ CHAI	0.00	52.06	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	7		Waxie Sanitary Supply/148765/PADLOCK #81KA W/ CHAI	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	7		Waxie Sanitary Supply/148765/PADLOCK #81KA W/ CHAI	0.00	-52.06	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	8		Waxie Sanitary Supply/148765/PADLOCK #81KA	0.00	39.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	8		Waxie Sanitary Supply/148765/PADLOCK #81KA	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	8		Waxie Sanitary Supply/148765/PADLOCK #81KA	0.00	-39.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366476	4		Waxie Sanitary Supply/148765/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
07/17/2017	PO_POENC	0000289007	1	RREQ337241	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289007	2	RREQ337241	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON	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

Page No. 5  
Run Date 10/10/2017  
Run Time 07:53:37

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>					
	0327	00031	4302	01000	2017					
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000289007	3	RREQ337241	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289007	4	RREQ337241	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289007	5	RREQ337241	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289007	6	RREQ337241	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	
Number of Transactions 78						Totals	0.00	0.00	0.00	0.00
Number of Transactions 78						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 78						Resource	Totals 00031	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0327	00077	4301	01000	2017					
DeptID 0327 - De Portola Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364241	3		Office Depot/137066/Alliance(R) Pale Crepe Gold(R)	0.00	15.98	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	3		Office Depot/137066/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	3		Office Depot/137066/Alliance(R) Pale Crepe Gold(R)	0.00	-15.98	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	4		Office Depot/137066/Alliance(R) Pale Crepe Gold(R)	0.00	8.46	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	4		Office Depot/137066/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	4		Office Depot/137066/Alliance(R) Pale Crepe Gold(R)	0.00	-8.46	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	5		Office Depot/137066/Energizer(R) Industrial Alkali	0.00	33.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	5		Office Depot/137066/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	5		Office Depot/137066/Energizer(R) Industrial Alkali	0.00	-33.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	6		Office Depot/137066/Energizer(R) Industrial Alkali	0.00	32.15	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	6		Office Depot/137066/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	6		Office Depot/137066/Energizer(R) Industrial Alkali	0.00	-32.15	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	7		Office Depot/137066/Durable Sherpa Reference Repla	0.00	48.99	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	7		Office Depot/137066/Durable Sherpa Reference Repla	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	7		Office Depot/137066/Durable Sherpa Reference Repla	0.00	-48.99	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	8		Office Depot/137066/Post-it(R) Pop-up Notes 3 x 3	0.00	318.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	8		Office Depot/137066/Post-it(R) Pop-up Notes 3 x 3	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	8		Office Depot/137066/Post-it(R) Pop-up Notes 3 x 3	0.00	-318.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	9		Office Depot/137066/Office Depot(R) Brand Chisel-T	0.00	-134.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364241	9		Office Depot/137066/Office Depot(R) Brand Chisel-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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/10/2017  
Run Time 07:53:37

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>						
0327	00077	4301	01000	2017						
DeptID 0327 - De Portola Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364241	9		Office Depot/137066/Office Depot(R) Brand Chisel-T	0.00	134.50	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364241	2		Office Depot/137066/Office Depot(R) Brand Rubber B	0.00	-2.97	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364241	2		Office Depot/137066/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364241	2		Office Depot/137066/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364241	1		Office Depot/137066/Dixie(R) Paper Cold Cups 3 Oz.	0.00	-203.67	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364241	1		Office Depot/137066/Dixie(R) Paper Cold Cups 3 Oz.	0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364241	1		Office Depot/137066/Dixie(R) Paper Cold Cups 3 Oz.	0.00	203.67	0.00	0.00	
05/04/2017	PO_POENC	0000310459	6	RREQ364241	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	34.64	0.00	
05/04/2017	PO_POENC	0000310459	6	RREQ364241	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310459	8	RREQ364241	OFFICE DEPOT/Post-it(R) Pop-up Notes 3 x 3 Canary	0.00	0.00	342.65	0.00	
05/04/2017	PO_POENC	0000310459	8	RREQ364241	OFFICE DEPOT/Post-it(R) Pop-up Notes 3 x 3 Canary	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310459	1	RREQ364241	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	219.45	0.00	
05/04/2017	PO_POENC	0000310459	1	RREQ364241	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310459	1	RREQ364241	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	-219.45	0.00	
05/04/2017	PO_POENC	0000310459	2	RREQ364241	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	3.20	0.00	
05/04/2017	PO_POENC	0000310459	2	RREQ364241	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310459	2	RREQ364241	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	-3.20	0.00	
05/04/2017	PO_POENC	0000310459	3	RREQ364241	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	17.22	0.00	
05/04/2017	PO_POENC	0000310459	3	RREQ364241	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310459	3	RREQ364241	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	-17.22	0.00	
05/04/2017	PO_POENC	0000310459	4	RREQ364241	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	9.12	0.00	
05/04/2017	PO_POENC	0000310459	4	RREQ364241	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310459	4	RREQ364241	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	-9.12	0.00	
05/04/2017	PO_POENC	0000310459	5	RREQ364241	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	36.20	0.00	
05/04/2017	PO_POENC	0000310459	5	RREQ364241	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310459	5	RREQ364241	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-36.20	0.00	
05/04/2017	PO_POENC	0000310459	6	RREQ364241	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-34.64	0.00	
05/04/2017	PO_POENC	0000310459	7	RREQ364241	OFFICE DEPOT/Durable Sherpa Reference Replacement	0.00	0.00	52.79	0.00	
05/04/2017	PO_POENC	0000310459	7	RREQ364241	OFFICE DEPOT/Durable Sherpa Reference Replacement	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310459	7	RREQ364241	OFFICE DEPOT/Durable Sherpa Reference Replacement	0.00	0.00	-52.79	0.00	
05/04/2017	PO_POENC	0000310459	8	RREQ364241	OFFICE DEPOT/Post-it(R) Pop-up Notes 3 x 3 Canary	0.00	0.00	-342.65	0.00	
05/04/2017	PO_POENC	0000310459	9	RREQ364241	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	144.92	0.00	
05/04/2017	PO_POENC	0000310459	9	RREQ364241	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310459	9	RREQ364241	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-144.92	0.00	
Number of Transactions 54						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

Page No. 7  
Run Date 10/10/2017  
Run Time 07:53:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 00077	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>								
0327	06100	4301	01000	2017								
DeptID 0327 - De Portola Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
04/07/2017	PO_POENC	0000307569	2	RREQ360609	AUDIO VIDEO SU/Shure UHF Wireless System Ref: BLX1	0.00	0.00	-1,059.74		0.00		
04/07/2017	PO_POENC	0000307569	2	RREQ360609	AUDIO VIDEO SU/Shure UHF Wireless System Ref: BLX1	0.00	0.00	0.00		0.00		
04/07/2017	PO_POENC	0000307569	2	RREQ360609	AUDIO VIDEO SU/Shure UHF Wireless System Ref: BLX1	0.00	0.00	1,059.74		0.00		
04/11/2017	PO_POENC	0000307812	5	No REQ.	AMERICAN F-003/Shipping	0.00	0.00	-305.44		0.00		
04/11/2017	PO_POENC	0000307812	5	No REQ.	AMERICAN F-003/Shipping	0.00	0.00	0.00		0.00		
04/11/2017	PO_POENC	0000307812	5	No REQ.	AMERICAN F-003/Shipping	0.00	0.00	305.44		0.00		
04/11/2017	PO_POENC	0000307812	4	No REQ.	AMERICAN F-003/Rubber Scraper Logo Mats Size: 6' x	0.00	0.00	-1,034.14		0.00		
04/11/2017	PO_POENC	0000307812	4	No REQ.	AMERICAN F-003/Rubber Scraper Logo Mats Size: 6' x	0.00	0.00	0.00		0.00		
04/11/2017	PO_POENC	0000307812	4	No REQ.	AMERICAN F-003/Rubber Scraper Logo Mats Size: 6' x	0.00	0.00	1,034.14		0.00		
04/11/2017	PO_POENC	0000307812	1	No REQ.	AMERICAN F-003/Rubber Scraper Logo Mats Size: 4' x	0.00	0.00	-689.43		0.00		
04/11/2017	PO_POENC	0000307812	1	No REQ.	AMERICAN F-003/Rubber Scraper Logo Mats Size: 4' x	0.00	0.00	-0.01		0.00		
04/11/2017	PO_POENC	0000307812	1	No REQ.	AMERICAN F-003/Rubber Scraper Logo Mats Size: 4' x	0.00	0.00	689.43		0.00		
05/11/2017	PO_POENC	0000310938	2	RREQ365263	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	136.67		0.00		
05/11/2017	PO_POENC	0000310938	2	RREQ365263	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00		0.00		
05/11/2017	PO_POENC	0000310938	2	RREQ365263	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-136.67		0.00		
05/11/2017	REQ_PREENC	REQ365263	2		Office Depot/137066/Marcal(R) Pro 100 Recycled 2-P	0.00	126.84	0.00		0.00		
05/11/2017	REQ_PREENC	REQ365263	2		Office Depot/137066/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00		0.00		
05/11/2017	REQ_PREENC	REQ365263	2		Office Depot/137066/Marcal(R) Pro 100 Recycled 2-P	0.00	-126.84	0.00		0.00		
05/19/2017	REQ_PREENC	REQ366290	1		Graphiques/137066/PASS TO OFFICE SECONDARY GREEN 5	0.00	55.80	0.00		0.00		
05/19/2017	REQ_PREENC	REQ366290	1		Graphiques/137066/PASS TO OFFICE SECONDARY GREEN 5	0.00	0.00	0.00		0.00		
05/19/2017	REQ_PREENC	REQ366290	1		Graphiques/137066/PASS TO OFFICE SECONDARY GREEN 5	0.00	-55.80	0.00		0.00		
Number of Transactions 21						Totals	0.01	0.00	0.00	-0.01	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0327	06100	4491	01000	2017								
DeptID 0327 - De Portola Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/07/2017	PO_POENC	0000307569	1	RREQ360609	AUDIO VIDEO SU/Shure UHF Wireless System Ref: BLX1	0.00	0.00	-1,616.25		0.00		
04/07/2017	PO_POENC	0000307569	1	RREQ360609	AUDIO VIDEO SU/Shure UHF Wireless System Ref: BLX1	0.00	0.00	0.00		0.00		
04/07/2017	PO_POENC	0000307569	1	RREQ360609	AUDIO VIDEO SU/Shure UHF Wireless System Ref: BLX1	0.00	0.00	1,616.25		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

Page No. 8  
 Run Date 10/10/2017  
 Run Time 07:53:37

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>								
0327	06100	4491	01000	2017								
DeptID 0327 - De Portola Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/07/2017	PO_POENC	0000307557	1	RREQ360412	APPLE-002/Mac mini Part # ZOR8 065-C2W0 3.0GHz Int	0.00	0.00	-1,442.77	0.00			
04/07/2017	PO_POENC	0000307557	1	RREQ360412	APPLE-002/Mac mini Part # ZOR8 065-C2W0 3.0GHz Int	0.00	0.00	0.00	0.00			
04/07/2017	PO_POENC	0000307557	1	RREQ360412	APPLE-002/Mac mini Part # ZOR8 065-C2W0 3.0GHz Int	0.00	0.00	1,442.77	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 27						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 27						Resource	Totals 06100	0.01	0.00	0.00	-0.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0327	09800	4301	01000	2017								
DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
04/06/2017	PO_POENC	0000307527	1	RREQ359766	MICROSCOPE-003/Swift MA2619 Microscope Bulb 12v 10	0.00	0.00	301.70	0.00			
04/06/2017	PO_POENC	0000307527	1	RREQ359766	MICROSCOPE-003/Swift MA2619 Microscope Bulb 12v 10	0.00	0.00	0.00	0.00			
04/06/2017	PO_POENC	0000307527	1	RREQ359766	MICROSCOPE-003/Swift MA2619 Microscope Bulb 12v 10	0.00	0.00	-301.70	0.00			
04/06/2017	PO_POENC	0000307527	2	RREQ359766	MICROSCOPE-003/Microscope Cleaning Kit SKU MCK	0.00	0.00	161.63	0.00			
04/06/2017	PO_POENC	0000307527	2	RREQ359766	MICROSCOPE-003/Microscope Cleaning Kit SKU MCK	0.00	0.00	0.00	0.00			
04/06/2017	PO_POENC	0000307527	2	RREQ359766	MICROSCOPE-003/Microscope Cleaning Kit SKU MCK	0.00	0.00	-161.63	0.00			
04/26/2017	PO_POENC	0000309675	5	RREQ362818	FLINN SCIENTIF/Manganese(II) Chloride Reagent 100	0.00	0.00	-10.19	0.00			
04/26/2017	PO_POENC	0000309675	5	RREQ362818	FLINN SCIENTIF/Manganese(II) Chloride Reagent 100	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309675	5	RREQ362818	FLINN SCIENTIF/Manganese(II) Chloride Reagent 100	0.00	0.00	10.19	0.00			
04/26/2017	PO_POENC	0000309675	4	RREQ362818	FLINN SCIENTIF/Copper(II) Chloride Lab Grade 500 g	0.00	0.00	-18.25	0.00			
04/26/2017	PO_POENC	0000309675	4	RREQ362818	FLINN SCIENTIF/Copper(II) Chloride Lab Grade 500 g	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309675	4	RREQ362818	FLINN SCIENTIF/Copper(II) Chloride Lab Grade 500 g	0.00	0.00	18.25	0.00			
04/26/2017	PO_POENC	0000309675	3	RREQ362818	FLINN SCIENTIF/Copper(I) Chloride Lab Grade 100 g	0.00	0.00	-12.80	0.00			
04/26/2017	PO_POENC	0000309675	3	RREQ362818	FLINN SCIENTIF/Copper(I) Chloride Lab Grade 100 g	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309675	3	RREQ362818	FLINN SCIENTIF/Copper(I) Chloride Lab Grade 100 g	0.00	0.00	12.80	0.00			
04/26/2017	PO_POENC	0000309675	2	RREQ362818	FLINN SCIENTIF/Barium Chloride Lab Grade 500 g Ite	0.00	0.00	-11.52	0.00			
04/26/2017	PO_POENC	0000309675	2	RREQ362818	FLINN SCIENTIF/Barium Chloride Lab Grade 500 g Ite	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309675	2	RREQ362818	FLINN SCIENTIF/Barium Chloride Lab Grade 500 g Ite	0.00	0.00	11.52	0.00			
04/26/2017	PO_POENC	0000309675	1	RREQ362818	FLINN SCIENTIF/Iron Filings Non-rusting alloy 500	0.00	0.00	-9.96	0.00			
04/26/2017	PO_POENC	0000309675	1	RREQ362818	FLINN SCIENTIF/Iron Filings Non-rusting alloy 500	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309675	1	RREQ362818	FLINN SCIENTIF/Iron Filings Non-rusting alloy 500	0.00	0.00	9.96	0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/10/2017  
Run Time 07:53:37

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>						
0327	09800	4301	01000	2017						
DeptID 0327 - De Portola Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309675	6	RREQ362818	FLINN SCIENTIF/Tin(II) Chloride 100 g Item #: S012	0.00	0.00	16.97	0.00	
04/26/2017	PO_POENC	0000309675	6	RREQ362818	FLINN SCIENTIF/Tin(II) Chloride 100 g Item #: S012	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309675	6	RREQ362818	FLINN SCIENTIF/Tin(II) Chloride 100 g Item #: S012	0.00	0.00	-16.97	0.00	
04/26/2017	PO_POENC	0000309675	7	RREQ362818	FLINN SCIENTIF/Zinc Chloride 100 g Item #: Z0022 C	0.00	0.00	8.07	0.00	
04/26/2017	PO_POENC	0000309675	7	RREQ362818	FLINN SCIENTIF/Zinc Chloride 100 g Item #: Z0022 C	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309675	7	RREQ362818	FLINN SCIENTIF/Zinc Chloride 100 g Item #: Z0022 C	0.00	0.00	-8.07	0.00	
04/26/2017	PO_POENC	0000309675	8	RREQ362818	FLINN SCIENTIF/Cobalt Chloride Lab Grade 100 g Ite	0.00	0.00	31.08	0.00	
04/26/2017	PO_POENC	0000309675	8	RREQ362818	FLINN SCIENTIF/Cobalt Chloride Lab Grade 100 g Ite	0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309675	8	RREQ362818	FLINN SCIENTIF/Cobalt Chloride Lab Grade 100 g Ite	0.00	0.00	-31.08	0.00	
07/17/2017	PO_POENC	0000260024	2	No REQ.	FISHER SCIENTI/HEROS ENGINE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000268124	3	No REQ.	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000268124	4	No REQ.	OFFICE DEPOT/Brother(R) M-131 Black-On-Clear Tape	0.00	0.00	0.00	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 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	30100	4301	01000	2017						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304539	1	RREQ356565	PITSCO INC-001/AquaPort II Water Rocket Launcher P	0.00	0.00	759.64	0.00	
02/23/2017	PO_POENC	0000304539	1	RREQ356565	PITSCO INC-001/AquaPort II Water Rocket Launcher P	0.00	0.00	0.00	0.00	
02/23/2017	PO_POENC	0000304539	1	RREQ356565	PITSCO INC-001/AquaPort II Water Rocket Launcher P	0.00	0.00	-759.64	0.00	
04/05/2017	PO_POENC	0000307452	1	RREQ360472	ARBOR SCIENTIF/Complete Set of Push-Pull Spring Sc	0.00	0.00	635.73	0.00	
04/05/2017	PO_POENC	0000307452	1	RREQ360472	ARBOR SCIENTIF/Complete Set of Push-Pull Spring Sc	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307452	1	RREQ360472	ARBOR SCIENTIF/Complete Set of Push-Pull Spring Sc	0.00	0.00	-635.73	0.00	
04/05/2017	REQ_PREENC	REQ360475	1		137066/Specific Gravity Specimen Sets: Equal Volum	0.00	154.80	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360475	1		137066/Specific Gravity Specimen Sets: Equal Volum	0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360475	1		137066/Specific Gravity Specimen Sets: Equal Volum	0.00	-154.80	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360643	1		137066/Bulb 10W F/WLS48149-04 07+08 VWR Cat. #: WL	0.00	51.10	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360643	1		137066/Bulb 10W F/WLS48149-04 07+08 VWR Cat. #: WL	0.00	0.00	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360643	1		137066/Bulb 10W F/WLS48149-04 07+08 VWR Cat. #: WL	0.00	-51.10	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/10/2017  
Run Time 07:53:37

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>						
0327	30100	4301	01000	2017						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360643	2		137066/Stage Plate Frosted Glass 80mm Diameter VWR	0.00		43.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360643	2		137066/Stage Plate Frosted Glass 80mm Diameter VWR	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360643	2		137066/Stage Plate Frosted Glass 80mm Diameter VWR	0.00		-43.40	0.00	0.00
04/06/2017	REQ_PREENC	REQ360643	3		137066/Microscope Optics Cleaning Kit VWR Cat. #:	0.00		334.65	0.00	0.00
04/06/2017	REQ_PREENC	REQ360643	3		137066/Microscope Optics Cleaning Kit VWR Cat. #:	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360643	3		137066/Microscope Optics Cleaning Kit VWR Cat. #:	0.00		-334.65	0.00	0.00
04/07/2017	PO_POENC	0000307611	3	RREQ360643	VWR SCIENTIFIC/Microscope Optics Cleaning Kit VWR	0.00		0.00	-360.59	0.00
04/07/2017	PO_POENC	0000307611	3	RREQ360643	VWR SCIENTIFIC/Microscope Optics Cleaning Kit VWR	0.00		0.00	-3.24	0.00
04/07/2017	PO_POENC	0000307611	3	RREQ360643	VWR SCIENTIFIC/Microscope Optics Cleaning Kit VWR	0.00		0.00	360.59	0.00
04/07/2017	PO_POENC	0000307611	1	RREQ360643	VWR SCIENTIFIC/Bulb 10W F/WLS48149-04 07+08 VWR Ca	0.00		0.00	-55.06	0.00
04/07/2017	PO_POENC	0000307611	1	RREQ360643	VWR SCIENTIFIC/Bulb 10W F/WLS48149-04 07+08 VWR Ca	0.00		0.00	0.00	0.00
04/07/2017	PO_POENC	0000307611	1	RREQ360643	VWR SCIENTIFIC/Bulb 10W F/WLS48149-04 07+08 VWR Ca	0.00		0.00	55.06	0.00
04/07/2017	PO_POENC	0000307636	1	RREQ360758	FOLLETT EDUCAT/DISRUPTING THINKING ISBN 10: 13381	0.00		0.00	-243.47	0.00
04/07/2017	PO_POENC	0000307636	1	RREQ360758	FOLLETT EDUCAT/DISRUPTING THINKING ISBN 10: 13381	0.00		0.00	-18.78	0.00
04/07/2017	PO_POENC	0000307636	1	RREQ360758	FOLLETT EDUCAT/DISRUPTING THINKING ISBN 10: 13381	0.00		0.00	243.47	0.00
04/07/2017	PO_POENC	0000307636	2	RREQ360758	FOLLETT EDUCAT/THIEF OF ALWAYS ISBN 10: 006168426	0.00		0.00	658.57	0.00
04/07/2017	PO_POENC	0000307636	2	RREQ360758	FOLLETT EDUCAT/THIEF OF ALWAYS ISBN 10: 006168426	0.00		0.00	-107.32	0.00
04/07/2017	PO_POENC	0000307636	2	RREQ360758	FOLLETT EDUCAT/THIEF OF ALWAYS ISBN 10: 006168426	0.00		0.00	-658.57	0.00
04/07/2017	PO_POENC	0000307636	3	RREQ360758	FOLLETT EDUCAT/Out of My Mind ISBN 10: 1416971718	0.00		0.00	831.94	0.00
04/07/2017	PO_POENC	0000307636	3	RREQ360758	FOLLETT EDUCAT/Out of My Mind ISBN 10: 1416971718	0.00		0.00	-187.81	0.00
04/07/2017	PO_POENC	0000307636	3	RREQ360758	FOLLETT EDUCAT/Out of My Mind ISBN 10: 1416971718	0.00		0.00	-831.94	0.00
04/11/2017	PO_POENC	0000307877	8	RREQ361156	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		0.00	23.56	0.00
04/11/2017	PO_POENC	0000307877	7	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	-195.08	0.00
04/11/2017	PO_POENC	0000307877	7	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307877	7	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	195.08	0.00
04/11/2017	PO_POENC	0000307877	6	RREQ361156	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-102.47	0.00
04/11/2017	PO_POENC	0000307877	6	RREQ361156	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307877	6	RREQ361156	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	102.47	0.00
04/11/2017	PO_POENC	0000307877	5	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-410.24	0.00
04/11/2017	PO_POENC	0000307877	5	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307877	5	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	410.24	0.00
04/11/2017	PO_POENC	0000307877	4	RREQ361156	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-118.63	0.00
04/11/2017	PO_POENC	0000307877	4	RREQ361156	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307877	4	RREQ361156	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	118.63	0.00
04/11/2017	PO_POENC	0000307877	1	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	260.07	0.00
04/11/2017	PO_POENC	0000307877	1	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307877	1	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-260.07	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

Page No. 11  
Run Date 10/10/2017  
Run Time 07:53:37

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						
0327	30100	4301	01000	2017						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	PO_POENC	0000307877	2	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	321.47	0.00
04/11/2017	PO_POENC	0000307877	2	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307877	2	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	-321.47	0.00
04/11/2017	PO_POENC	0000307877	3	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	321.47	0.00
04/11/2017	PO_POENC	0000307877	3	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307877	3	RREQ361156	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	-321.47	0.00
04/11/2017	PO_POENC	0000307877	8	RREQ361156	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307877	8	RREQ361156	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	-23.56	0.00
04/11/2017	REQ_PREENC	REQ361156	8		Office Depot/137066/Champion Sports Medium-Weight	0.00	-21.87	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	8		Office Depot/137066/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	8		Office Depot/137066/Champion Sports Medium-Weight	0.00	21.87	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	7		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-181.05	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	7		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	7		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	181.05	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	6		Office Depot/137066/Office Depot(R) Brand 100 Recy	0.00	-95.10	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	6		Office Depot/137066/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	6		Office Depot/137066/Office Depot(R) Brand 100 Recy	0.00	95.10	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	5		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-380.73	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	5		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	5		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	380.73	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	4		Office Depot/137066/Office Depot(R) Brand 100 Recy	0.00	-110.10	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	4		Office Depot/137066/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	4		Office Depot/137066/Office Depot(R) Brand 100 Recy	0.00	110.10	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	3		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-298.35	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	3		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	3		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	298.35	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	2		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-298.35	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	2		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	2		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	298.35	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	1		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-241.36	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	1		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361156	1		Office Depot/137066/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.36	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310938	1	RREQ365263	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	53.34	0.00
05/11/2017	PO_POENC	0000310938	1	RREQ365263	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310938	1	RREQ365263	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-53.34	0.00
05/11/2017	REQ_PREENC	REQ365263	1		Office Depot/137066/Riverside(R) Groundwood 100 Re	0.00	49.50	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365263	1		Office Depot/137066/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/10/2017  
Run Time 07:53:37

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>							
	0327	30100	4301	01000	2017							
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/11/2017	REQ_PREENC	REQ365263	1		Office Depot/137066/Riverside(R) Groundwood 100 Re	0.00		-49.50	0.00	0.00		
07/18/2017	PO_POENC	0000310373	1	RREQ360475	BME LAB AN-001/Specific Gravity Specimen Sets: Equ	0.00		0.00	0.00	0.00		
Number of Transactions 88						Totals	317.15	0.00	0.00	-317.15	0.00	
Number of Transactions 88						Fund	Totals 0000s	317.15	0.00	0.00	-317.15	0.00
Number of Transactions 88						Resource	Totals 30100	317.15	0.00	0.00	-317.15	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0327	30103	4301	01000	2017							
	DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/04/2017	REQ_PREENC	REQ364655	1		137066/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		-60.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364655	1		137066/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364655	1		137066/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		60.00	0.00	0.00		
Number of Transactions 3						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>							
	0327	30103	4304	01000	2017							
	DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/09/2017	PO_POENC	0000310780	1	RREQ365025	OFFICE DEPOT/Quality Park(R) Invitation And Greeti	0.00		0.00	91.53	0.00		
05/09/2017	PO_POENC	0000310780	1	RREQ365025	OFFICE DEPOT/Quality Park(R) Invitation And Greeti	0.00		0.00	0.00	0.00		
05/09/2017	PO_POENC	0000310780	1	RREQ365025	OFFICE DEPOT/Quality Park(R) Invitation And Greeti	0.00		0.00	-91.53	0.00		
05/09/2017	REQ_PREENC	REQ365025	1		Office Depot/137066/Quality Park(R) Invitation And	0.00		84.95	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365025	1		Office Depot/137066/Quality Park(R) Invitation And	0.00		0.00	0.00	0.00		
05/09/2017	REQ_PREENC	REQ365025	1		Office Depot/137066/Quality Park(R) Invitation And	0.00		-84.95	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						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

Page No. 13  
Run Date 10/10/2017  
Run Time 07:53:37

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>						
	0327	30103	4304	01000	2017						
DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 9						Resource	Totals 30103	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	30106	4301	01000	2017						
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362539	1		Follett Educational Services/137066/Sadlier Vocabu	0.00		-479.52	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362539	1		Follett Educational Services/137066/Sadlier Vocabu	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362539	1		Follett Educational Services/137066/Sadlier Vocabu	0.00		479.52	0.00	0.00	
04/24/2017	PO_POENC	0000309387	1	RREQ362539	FOLLETT EDUCAT/Sadlier Vocabulary Workshop - Grade	0.00		0.00	516.68	0.00	
04/24/2017	PO_POENC	0000309387	1	RREQ362539	FOLLETT EDUCAT/Sadlier Vocabulary Workshop - Grade	0.00		0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309387	1	RREQ362539	FOLLETT EDUCAT/Sadlier Vocabulary Workshop - Grade	0.00		0.00	-516.68	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 6						Resource	Totals 30106	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	60101	5100	01000	2017						
DeptID 0327 - De Portola Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000291314	1	RREQ336956	YMCA OF SA-001/DePortola Middle PrimeTime Program	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 60101	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

Page No. 14  
Run Date 10/10/2017  
Run Time 07:53:37

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					
0327	63870	4301	01000	2017					
DeptID 0327 - De Portola Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362906	1		Arey Jones Educational Solutions/133860/RECYCLING	0.00	108.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362906	1		Arey Jones Educational Solutions/133860/RECYCLING	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362906	1		Arey Jones Educational Solutions/133860/RECYCLING	0.00	-108.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362906	2		Arey Jones Educational Solutions/133860/SDUSD CONF	0.00	1,161.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362906	2		Arey Jones Educational Solutions/133860/SDUSD CONF	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362906	2		Arey Jones Educational Solutions/133860/SDUSD CONF	0.00	-1,161.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362914	1		Arey Jones Educational Solutions/133860/RECYCLING	0.00	108.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362914	1		Arey Jones Educational Solutions/133860/RECYCLING	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362914	1		Arey Jones Educational Solutions/133860/RECYCLING	0.00	-108.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362914	2		Arey Jones Educational Solutions/133860/SDUSD CONF	0.00	1,161.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362914	2		Arey Jones Educational Solutions/133860/SDUSD CONF	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362914	2		Arey Jones Educational Solutions/133860/SDUSD CONF	0.00	-1,161.00	0.00	0.00
04/20/2017	PO_POENC	0000308962	5	No REQ.	TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th	0.00	0.00	420.23	0.00
04/20/2017	PO_POENC	0000308962	5	No REQ.	TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th	0.00	0.00	-420.23	0.00
04/20/2017	PO_POENC	0000308962	5	No REQ.	TROXELL COMMUN/INM MAKMP06998 - Free Makerbot 5th	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308962	3	No REQ.	TROXELL COMMUN/SUPPORT One year onsite support & l	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308962	3	No REQ.	TROXELL COMMUN/SUPPORT One year onsite support & l	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308962	2	No REQ.	TROXELL COMMUN/TRAININSTALL Makerbot Training & In	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308962	2	No REQ.	TROXELL COMMUN/TRAININSTALL Makerbot Training & In	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308962	4	No REQ.	TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer	0.00	0.00	419.15	0.00
04/20/2017	PO_POENC	0000308962	4	No REQ.	TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308962	4	No REQ.	TROXELL COMMUN/DNH MAKMP06572 Makerbot 3D Printer	0.00	0.00	-419.15	0.00
04/21/2017	REQ_PREENC	REQ363257	2		Paton Group/121348/Shipping	0.00	600.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363257	2		Paton Group/121348/Shipping	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363257	2		Paton Group/121348/Shipping	0.00	-600.00	0.00	0.00
04/24/2017	PO_POENC	0000309357	1	RREQ362906	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	108.00	0.00
04/24/2017	PO_POENC	0000309357	1	RREQ362906	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309357	1	RREQ362906	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-108.00	0.00
04/24/2017	PO_POENC	0000309357	2	RREQ362906	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	1,161.00	0.00
04/24/2017	PO_POENC	0000309357	2	RREQ362906	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309357	2	RREQ362906	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-1,161.00	0.00
04/24/2017	PO_POENC	0000309358	1	RREQ362914	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	108.00	0.00
04/24/2017	PO_POENC	0000309358	1	RREQ362914	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309358	1	RREQ362914	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-108.00	0.00
04/24/2017	PO_POENC	0000309358	2	RREQ362914	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	1,161.00	0.00
04/24/2017	PO_POENC	0000309358	2	RREQ362914	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309358	2	RREQ362914	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-1,161.00	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

Page No. 15  
Run Date 10/10/2017  
Run Time 07:53:37

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>					
	0327	63870	4301	01000	2017					
	DeptID 0327 - De Portola Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000311032	2	RREQ363257	PATON GROU-001/Shipping	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310160	2	No REQ.	INVENTABLE-001/Shipping	0.00	0.00	0.00	0.00	
Number of Transactions 39						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>				
	0327	63870	4491	01000	2017				
	DeptID 0327 - De Portola Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								
04/19/2017	REQ_PREENC	REQ362428	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	622.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362428	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362428	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	-622.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362605	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	-2,809.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362605	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362605	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	2,809.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362906	3		Arey Jones Educational Solutions/133860/COMPUTER L	0.00	27,270.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362906	3		Arey Jones Educational Solutions/133860/COMPUTER L	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362906	3		Arey Jones Educational Solutions/133860/COMPUTER L	0.00	-27,270.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362914	3		Arey Jones Educational Solutions/133860/COMPUTER L	0.00	27,270.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362914	3		Arey Jones Educational Solutions/133860/COMPUTER L	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362914	3		Arey Jones Educational Solutions/133860/COMPUTER L	0.00	-27,270.00	0.00	0.00
04/20/2017	PO_POENC	0000308962	1	RREQ362805	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCATION B	0.00	0.00	-7,003.75	0.00
04/20/2017	PO_POENC	0000308962	1	RREQ362805	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCATION B	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308962	1	RREQ362805	TROXELL COMMUN/INM MAKEDUPLUS MAKERBOT EDUCATION B	0.00	0.00	7,003.75	0.00
04/20/2017	REQ_PREENC	REQ362805	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	6,499.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362805	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362805	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	-6,499.00	0.00	0.00
04/24/2017	PO_POENC	0000309357	3	RREQ362906	AREY JONES-001/COMPUTER LENOVO THINKPAD P50S LAPTO	0.00	0.00	29,383.43	0.00
04/24/2017	PO_POENC	0000309357	3	RREQ362906	AREY JONES-001/COMPUTER LENOVO THINKPAD P50S LAPTO	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309357	3	RREQ362906	AREY JONES-001/COMPUTER LENOVO THINKPAD P50S LAPTO	0.00	0.00	-29,383.43	0.00
04/24/2017	PO_POENC	0000309358	3	RREQ362914	AREY JONES-001/COMPUTER LENOVO THINKPAD P50S LAPTO	0.00	0.00	29,383.43	0.00
04/24/2017	PO_POENC	0000309358	3	RREQ362914	AREY JONES-001/COMPUTER LENOVO THINKPAD P50S LAPTO	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309358	3	RREQ362914	AREY JONES-001/COMPUTER LENOVO THINKPAD P50S LAPTO	0.00	0.00	-29,383.43	0.00
07/18/2017	PO_POENC	0000308729	1	RREQ362428	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310160	1	RREQ362605	INVENTABLE-001/Carvey® Voltage: 110V Mosaic Tile K	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	63870	4491	01000	2017						
	DeptID 0327 - De Portola Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 26						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>						
	0327	63870	6491	01000	2017						
	DeptID 0327 - De Portola Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363257	1		Paton Group/121348/PLS4.75Platform 75W Professiona	0.00		21,900.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363257	1		Paton Group/121348/PLS4.75Platform 75W Professiona	0.00		-21,900.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363257	1		Paton Group/121348/PLS4.75Platform 75W Professiona	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311032	1	RREQ363257	PATON GROU-001/PLS4.75Platform 75W ProfessionalSer	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311032	3	RREQ363257	PATON GROU-001/BOFA ADVANTAGE 500 IQ	0.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 70						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 70						Resource	Totals 63870	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0327	65000	4301	01000	2017						
	DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361173	5		Office Solutions Business Products & Svc/137066/Ru	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	5		Office Solutions Business Products & Svc/137066/Ru	0.00		17.58	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	4		Office Solutions Business Products & Svc/137066/Ru	0.00		-28.73	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	4		Office Solutions Business Products & Svc/137066/Ru	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	4		Office Solutions Business Products & Svc/137066/Ru	0.00		28.73	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	3		Office Solutions Business Products & Svc/137066/Wo	0.00		-5.80	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	3		Office Solutions Business Products & Svc/137066/Wo	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	3		Office Solutions Business Products & Svc/137066/Wo	0.00		5.80	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	2		Office Solutions Business Products & Svc/137066/Ma	0.00		-28.68	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	2		Office Solutions Business Products & Svc/137066/Ma	0.00		0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	2		Office Solutions Business Products & Svc/137066/Ma	0.00		28.68	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	1		Office Solutions Business Products & Svc/137066/Wa	0.00		-36.20	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

Page No. 17  
Run Date 10/10/2017  
Run Time 07:53:37

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>						
0327	65000	4301	01000	2017						
DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	REQ_PREENC	REQ361173	1		Office Solutions Business Products & Svc/137066/Wa	0.00	0.00	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	1		Office Solutions Business Products & Svc/137066/Wa	0.00	36.20	0.00	0.00	
04/11/2017	REQ_PREENC	REQ361173	5		Office Solutions Business Products & Svc/137066/Ru	0.00	-17.58	0.00	0.00	
04/12/2017	PO_POENC	0000307936	5	RREQ361173	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P	0.00	0.00	-18.94	0.00	
04/12/2017	PO_POENC	0000307936	5	RREQ361173	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307936	5	RREQ361173	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P	0.00	0.00	18.94	0.00	
04/12/2017	PO_POENC	0000307936	4	RREQ361173	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	0.00	-30.96	0.00	
04/12/2017	PO_POENC	0000307936	4	RREQ361173	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307936	4	RREQ361173	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	0.00	30.96	0.00	
04/12/2017	PO_POENC	0000307936	3	RREQ361173	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	-6.25	0.00	
04/12/2017	PO_POENC	0000307936	3	RREQ361173	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307936	3	RREQ361173	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	6.25	0.00	
04/12/2017	PO_POENC	0000307936	2	RREQ361173	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	-30.90	0.00	
04/12/2017	PO_POENC	0000307936	2	RREQ361173	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307936	2	RREQ361173	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	30.90	0.00	
04/12/2017	PO_POENC	0000307936	1	RREQ361173	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	-39.01	0.00	
04/12/2017	PO_POENC	0000307936	1	RREQ361173	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307936	1	RREQ361173	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	39.01	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0327	96000	4301	01000	2017						
DeptID 0327 - De Portola Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	PO_POENC	0000307812	3	RREQ360636	AMERICAN F-003/Rubber Scraper Logo Mats Size: 3' x	0.00	0.00	-537.63	0.00	
04/11/2017	PO_POENC	0000307812	3	RREQ360636	AMERICAN F-003/Rubber Scraper Logo Mats Size: 3' x	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307812	3	RREQ360636	AMERICAN F-003/Rubber Scraper Logo Mats Size: 3' x	0.00	0.00	537.63	0.00	
04/11/2017	PO_POENC	0000307812	2	RREQ360636	AMERICAN F-003/Rubber Scraper Logo Mats Size: 4' x	0.00	0.00	-366.39	0.00	
04/11/2017	PO_POENC	0000307812	2	RREQ360636	AMERICAN F-003/Rubber Scraper Logo Mats Size: 4' x	0.00	0.00	0.00	0.00	
04/11/2017	PO_POENC	0000307812	2	RREQ360636	AMERICAN F-003/Rubber Scraper Logo Mats Size: 4' x	0.00	0.00	366.39	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

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>				
	0327	96000	4301	01000	2017				
DeptID 0327 - De Portola Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	6	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0327	96000	4304	01000	2017					
DeptID 0327 - De Portola Middle Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund									

01/19/2017	REQ_PREENC	REQ353238	2		Raphael's Party Rentals/137066/Cable Ties 7.75" (1	0.00	-82.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353238	2		Raphael's Party Rentals/137066/Cable Ties 7.75" (1	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353238	2		Raphael's Party Rentals/137066/Cable Ties 7.75" (1	0.00	82.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353238	1		Raphael's Party Rentals/137066/Chair Folding White	0.00	-1,120.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353238	1		Raphael's Party Rentals/137066/Chair Folding White	0.00	0.00	0.00	0.00
01/19/2017	REQ_PREENC	REQ353238	1		Raphael's Party Rentals/137066/Chair Folding White	0.00	1,120.00	0.00	0.00
07/18/2017	PO_POENC	0000302406	1	RREQ353238	RAPHAEL'S PART/Chair Folding White *A* (see attach	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302406	2	RREQ353238	RAPHAEL'S PART/Cable Ties 7.75" (100/ Pkg)	0.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0327	96000	5209	01000	2017					
DeptID 0327 - De Portola Middle Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund									

06/12/2017	EX_TRVAUTH	0000035679	1		E110455 CONFRNC	0.00	0.00	-400.00	0.00
06/12/2017	EX_TRVAUTH	0000035679	1		E110455 CONFRNC	0.00	0.00	400.00	0.00
06/15/2017	EX_TRVAUTH	0000035709	1		E147549 CONFRNC	0.00	0.00	-75.00	0.00
06/15/2017	EX_TRVAUTH	0000035709	1		E147549 CONFRNC	0.00	0.00	75.00	0.00
06/15/2017	EX_TRVAUTH	0000035712	1		E147549 CONFRNC	0.00	0.00	-75.00	0.00
06/15/2017	EX_TRVAUTH	0000035712	1		E147549 CONFRNC	0.00	0.00	75.00	0.00

Number of Transactions	6	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0327	96000	5859	01000	2017					
DeptID 0327 - De Portola Middle Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									

04/07/2017	PO_POENC	0000307635	1	RREQ360544	SACRAMENTO COU/PAY IN ADVANCE: Student (Amanda Mar	0.00	0.00	-90.00	0.00
04/07/2017	PO_POENC	0000307635	1	RREQ360544	SACRAMENTO COU/PAY IN ADVANCE: Student (Amanda Mar	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

Page No. 19  
 Run Date 10/10/2017  
 Run Time 07:53:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0327	96000	5859	01000	2017					
	DeptID 0327 - De Portola Middle Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
04/07/2017	PO_POENC	0000307635	1	RREQ360544	SACRAMENTO COU/PAY IN ADVANCE: Student (Amanda Mar		0.00	0.00	90.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 23						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 23						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 466						DeptID	Totals 0327	317.16	0.00	-317.16
Number of Transactions 466						Report	Totals	317.16	0.00	-317.16

End of Report