

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 = '0367' 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00000	4301	01000	2017						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	REQ_PREENC	REQ364448	2		Graphiques/127589/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		-23.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364448	2		Graphiques/127589/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364448	2		Graphiques/127589/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		23.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364448	1		Graphiques/127589/REFERRAL REPORT 4-PART NCR 50 P	0.00		-100.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364448	1		Graphiques/127589/REFERRAL REPORT 4-PART NCR 50 P	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364448	1		Graphiques/127589/REFERRAL REPORT 4-PART NCR 50 P	0.00		100.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364448	3		Graphiques/127589/TARDY SLIP TWO PART CARBONLESS F	0.00		11.76	0.00	0.00
05/02/2017	REQ_PREENC	REQ364448	3		Graphiques/127589/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364448	3		Graphiques/127589/TARDY SLIP TWO PART CARBONLESS F	0.00		-11.76	0.00	0.00
Number of Transactions 9						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>						
0367	00000	5619	01000	2017						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
02/24/2017	REQ_PREENC	REQ356737	1		Pro Systems AV LLC/150531/Sound system rental for	0.00		-1,450.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356737	1		Pro Systems AV LLC/150531/Sound system rental for	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356737	1		Pro Systems AV LLC/150531/Sound system rental for	0.00		1,450.00	0.00	0.00
07/18/2017	PO_POENC	0000304756	1	RREQ356737	PRO SYSTEM-001/Sound system rental for promotion 2	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 13						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 00000	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00012	3601	01000	2017						
DeptID 0367 - Farb Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	147		07/06/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00031	4302	01000	2017							
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/01/2017	PO_POENC	0000310121	1	RREQ364293	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	-241.36	0.00	
05/01/2017	PO_POENC	0000310121	1	RREQ364293	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310121	1	RREQ364293	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	241.36	0.00	
05/01/2017	PO_POENC	0000310121	2	RREQ364293	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-596.94	0.00	
05/01/2017	PO_POENC	0000310121	2	RREQ364293	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310121	2	RREQ364293	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	596.94	0.00	
05/01/2017	REQ_PREENC	REQ364293	1		Waxie Sanitary Supply/127589/WAXIE 40X46 1.5 MIL B	0.00		-224.00	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364293	1		Waxie Sanitary Supply/127589/WAXIE 40X46 1.5 MIL B	0.00		0.00	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364293	1		Waxie Sanitary Supply/127589/WAXIE 40X46 1.5 MIL B	0.00		224.00	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364293	2		Waxie Sanitary Supply/127589/WAXIE 33X39 1.3 MIL B	0.00		-554.00	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364293	2		Waxie Sanitary Supply/127589/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364293	2		Waxie Sanitary Supply/127589/WAXIE 33X39 1.3 MIL B	0.00		554.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	6		HD Supply/127589/1/2 Nap 6-1/2 Tight Spot 22 Plast	0.00		-9.88	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	5		HD Supply/127589/24 Bolt Cutters	0.00		44.98	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	5		HD Supply/127589/24 Bolt Cutters	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	5		HD Supply/127589/24 Bolt Cutters	0.00		-44.98	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	4		HD Supply/127589/Trigger Sprayer Regular Neck Pack	0.00		37.36	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	4		HD Supply/127589/Trigger Sprayer Regular Neck Pack	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	4		HD Supply/127589/Trigger Sprayer Regular Neck Pack	0.00		-37.36	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	3		HD Supply/127589/Jumbo Debris Pan With Flip Up Han	0.00		67.96	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	3		HD Supply/127589/Jumbo Debris Pan With Flip Up Han	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	3		HD Supply/127589/Jumbo Debris Pan With Flip Up Han	0.00		-67.96	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	2		HD Supply/127589/14 Wide Heavy-Duty Steel Hand-Hel	0.00		28.88	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	2		HD Supply/127589/14 Wide Heavy-Duty Steel Hand-Hel	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	2		HD Supply/127589/14 Wide Heavy-Duty Steel Hand-Hel	0.00		-28.88	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	1		HD Supply/127589/Ames Jackson Swivel Hose Reel Wag	0.00		166.50	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	1		HD Supply/127589/Ames Jackson Swivel Hose Reel Wag	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	1		HD Supply/127589/Ames Jackson Swivel Hose Reel Wag	0.00		-166.50	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	6		HD Supply/127589/1/2 Nap 6-1/2 Tight Spot 22 Plast	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	6		HD Supply/127589/1/2 Nap 6-1/2 Tight Spot 22 Plast	0.00		9.88	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	7		HD Supply/127589/3/8 Nap 6-1/2 Tight Spot Paint Ro	0.00		-8.54	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00031	4302	01000	2017							
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/15/2017	REQ_PREENC	REQ365470	7		HD Supply/127589/3/8 Nap 6-1/2 Tight Spot Paint Ro	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	7		HD Supply/127589/3/8 Nap 6-1/2 Tight Spot Paint Ro	0.00		8.54	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	8		HD Supply/127589/Maintenance Warehouse Plunger 6 R	0.00		-13.25	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	8		HD Supply/127589/Maintenance Warehouse Plunger 6 R	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	8		HD Supply/127589/Maintenance Warehouse Plunger 6 R	0.00		13.25	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	9		HD Supply/127589/Milwaukee 9 Sawzall Blade Pack Of	0.00		-18.89	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	9		HD Supply/127589/Milwaukee 9 Sawzall Blade Pack Of	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	9		HD Supply/127589/Milwaukee 9 Sawzall Blade Pack Of	0.00		18.89	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	10		HD Supply/127589/Milwaukee 18 X 30 Professional Fu	0.00		-77.38	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	10		HD Supply/127589/Milwaukee 18 X 30 Professional Fu	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	10		HD Supply/127589/Milwaukee 18 X 30 Professional Fu	0.00		77.38	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	11		HD Supply/127589/Shoulder Dolly	0.00		-31.49	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	11		HD Supply/127589/Shoulder Dolly	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365470	11		HD Supply/127589/Shoulder Dolly	0.00		31.49	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	4		HD Supply/127589/8 Nylon UV Resistant Cable Ties -	0.00		4.94	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	4		HD Supply/127589/8 Nylon UV Resistant Cable Ties -	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	4		HD Supply/127589/8 Nylon UV Resistant Cable Ties -	0.00		-4.94	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	5		HD Supply/127589/21 Inch UV Resistant Nylon Cable	0.00		17.09	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	5		HD Supply/127589/21 Inch UV Resistant Nylon Cable	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	5		HD Supply/127589/21 Inch UV Resistant Nylon Cable	0.00		-17.09	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	6		HD Supply/127589/Keeper Stretch Cord Assortment Pa	0.00		26.08	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	6		HD Supply/127589/Keeper Stretch Cord Assortment Pa	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	6		HD Supply/127589/Keeper Stretch Cord Assortment Pa	0.00		-26.08	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	1		HD Supply/127589/1 X 60 Yd Shurtape Painter's Blu	0.00		-186.80	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	1		HD Supply/127589/1 X 60 Yd Shurtape Painter's Blu	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	1		HD Supply/127589/1 X 60 Yd Shurtape Painter's Blu	0.00		186.80	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	2		HD Supply/127589/3 X 60 Yd Shurtape PC 600 Duct Ta	0.00		-62.95	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	2		HD Supply/127589/3 X 60 Yd Shurtape PC 600 Duct Ta	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	2		HD Supply/127589/3 X 60 Yd Shurtape PC 600 Duct Ta	0.00		62.95	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	3		HD Supply/127589/11 Black Nylon Cable Ties - Packa	0.00		-16.18	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	3		HD Supply/127589/11 Black Nylon Cable Ties - Packa	0.00		0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365501	3		HD Supply/127589/11 Black Nylon Cable Ties - Packa	0.00		16.18	0.00	0.00	
Number of Transactions 63						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 63						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 63						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	09800	4301	01000	2017							
DeptID 0367 - Farb Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/17/2017	PO_POENC	0000311374	1	RREQ365869	OFFICE DEPOT/Gartner Studios(R) Response Cards 4 1	0.00	0.00	0.00	-32.30	0.00	
05/17/2017	PO_POENC	0000311374	1	RREQ365869	OFFICE DEPOT/Gartner Studios(R) Response Cards 4 1	0.00	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311374	1	RREQ365869	OFFICE DEPOT/Gartner Studios(R) Response Cards 4 1	0.00	0.00	0.00	32.30	0.00	
05/17/2017	REQ_PREENC	REQ365869	1		Office Depot/150531/Gartner Studios(R) Response Ca	0.00	0.00	-29.98	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365869	1		Office Depot/150531/Gartner Studios(R) Response Ca	0.00	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365869	1		Office Depot/150531/Gartner Studios(R) Response Ca	0.00	0.00	29.98	0.00	0.00	
Number of Transactions 6						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>							
0367	09800	5733	01000	2017							
DeptID 0367 - Farb Middle Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/23/2017	REQ_PREENC	REQ366863	1		DD Office Products Inc/127589/PAPER XEROGRAPHIC 8-	0.00	0.00	11,991.56	0.00	0.00	
05/23/2017	REQ_PREENC	REQ366863	1		DD Office Products Inc/127589/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
05/23/2017	REQ_PREENC	REQ366863	1		DD Office Products Inc/127589/PAPER XEROGRAPHIC 8-	0.00	0.00	-11,991.56	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 09800	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30100	4301	01000	2017							
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/24/2017	PO_POENC	0000304696	1	RREQ356748	PREMIER AG-001/Student Planners	0.00	0.00	0.00	-2,364.57	0.00	
02/24/2017	PO_POENC	0000304696	1	RREQ356748	PREMIER AG-001/Student Planners	0.00	0.00	0.00	0.00	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0367	30100	4301	01000	2017						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2017	PO_POENC	0000304696	1	RREQ356748	PREMIER AG-001/Student Planners		0.00	0.00	2,364.57	0.00
05/01/2017	PO_POENC	0000310057	5	RREQ364326	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	-85.66	0.00
05/01/2017	PO_POENC	0000310057	5	RREQ364326	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310057	5	RREQ364326	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	85.66	0.00
05/01/2017	PO_POENC	0000310057	4	RREQ364326	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-224.93	0.00
05/01/2017	PO_POENC	0000310057	4	RREQ364326	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310057	4	RREQ364326	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	224.93	0.00
05/01/2017	PO_POENC	0000310057	3	RREQ364326	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3		0.00	0.00	-352.34	0.00
05/01/2017	PO_POENC	0000310057	3	RREQ364326	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310057	3	RREQ364326	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3		0.00	0.00	352.34	0.00
05/01/2017	PO_POENC	0000310057	2	RREQ364326	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	-50.17	0.00
05/01/2017	PO_POENC	0000310057	2	RREQ364326	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310057	2	RREQ364326	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	50.17	0.00
05/01/2017	PO_POENC	0000310057	1	RREQ364326	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	-208.39	0.00
05/01/2017	PO_POENC	0000310057	1	RREQ364326	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310057	1	RREQ364326	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	208.39	0.00
05/01/2017	REQ_PREENC	REQ364326	5		Office Depot/127589/Office Depot(R) Brand Heavywei		0.00	-79.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	5		Office Depot/127589/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	5		Office Depot/127589/Office Depot(R) Brand Heavywei		0.00	79.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	4		Office Depot/127589/Office Depot(R) Brand Insertab		0.00	208.75	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	3		Office Depot/127589/Pencil Pouch With Mesh Window		0.00	-327.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	3		Office Depot/127589/Pencil Pouch With Mesh Window		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	3		Office Depot/127589/Pencil Pouch With Mesh Window		0.00	327.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	2		Office Depot/127589/BIC(R) Round Stic(R) Ballpoint		0.00	-46.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	2		Office Depot/127589/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	2		Office Depot/127589/BIC(R) Round Stic(R) Ballpoint		0.00	46.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	1		Office Depot/127589/Dixon(R) Pencils #2 Soft Lead		0.00	-193.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	1		Office Depot/127589/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	1		Office Depot/127589/Dixon(R) Pencils #2 Soft Lead		0.00	193.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	4		Office Depot/127589/Office Depot(R) Brand Insertab		0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364326	4		Office Depot/127589/Office Depot(R) Brand Insertab		0.00	-208.75	0.00	0.00
05/02/2017	REQ_PREENC	REQ364374	1		Office Depot/127589/eReplacements ELPLP42 V13H010L		0.00	-305.42	0.00	0.00
05/02/2017	REQ_PREENC	REQ364374	1		Office Depot/127589/eReplacements ELPLP42 V13H010L		0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364374	1		Office Depot/127589/eReplacements ELPLP42 V13H010L		0.00	305.42	0.00	0.00
05/03/2017	PO_POENC	0000310240	1	RREQ364374	OFFICE DEPOT/eReplacements ELPLP42 V13H010L42 - Re		0.00	0.00	-329.09	0.00
05/03/2017	PO_POENC	0000310240	1	RREQ364374	OFFICE DEPOT/eReplacements ELPLP42 V13H010L42 - Re		0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310240	1	RREQ364374	OFFICE DEPOT/eReplacements ELPLP42 V13H010L42 - Re		0.00	0.00	329.09	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0367	30100	4301	01000	2017					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310419	1	RREQ364627	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-55.60	0.00
05/04/2017	PO_POENC	0000310419	1	RREQ364627	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310419	1	RREQ364627	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	55.60	0.00
05/04/2017	PO_POENC	0000310419	2	RREQ364627	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-130.38	0.00
05/04/2017	PO_POENC	0000310419	2	RREQ364627	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310419	2	RREQ364627	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	130.38	0.00
05/04/2017	PO_POENC	0000310419	3	RREQ364627	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-25.86	0.00
05/04/2017	PO_POENC	0000310419	3	RREQ364627	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310419	3	RREQ364627	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	25.86	0.00
05/04/2017	REQ_PREENC	REQ364627	1		Office Depot/127589/Office Depot(R) Brand Transpar	0.00	-51.60	0.00	0.00
05/04/2017	REQ_PREENC	REQ364627	1		Office Depot/127589/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364627	1		Office Depot/127589/Office Depot(R) Brand Transpar	0.00	51.60	0.00	0.00
05/04/2017	REQ_PREENC	REQ364627	2		Office Depot/127589/Office Depot(R) Brand Leathere	0.00	-121.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364627	2		Office Depot/127589/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364627	2		Office Depot/127589/Office Depot(R) Brand Leathere	0.00	121.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364627	3		Office Depot/127589/Dixon(R) Presharpened Golf Pen	0.00	-24.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364627	3		Office Depot/127589/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364627	3		Office Depot/127589/Dixon(R) Presharpened Golf Pen	0.00	24.00	0.00	0.00
05/22/2017	PO_POENC	0000311894	1	RREQ366458	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	145.46	0.00
05/22/2017	PO_POENC	0000311894	1	RREQ366458	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311894	1	RREQ366458	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-145.46	0.00
05/22/2017	PO_POENC	0000311894	2	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	116.69	0.00
05/22/2017	PO_POENC	0000311894	2	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311894	3	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	75.86	0.00
05/22/2017	PO_POENC	0000311894	3	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311894	3	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-75.86	0.00
05/22/2017	PO_POENC	0000311894	4	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	49.46	0.00
05/22/2017	PO_POENC	0000311894	4	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311894	4	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-49.46	0.00
05/22/2017	PO_POENC	0000311894	5	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	56.57	0.00
05/22/2017	PO_POENC	0000311894	5	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311894	5	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-56.57	0.00
05/22/2017	PO_POENC	0000311894	6	RREQ366458	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	65.94	0.00
05/22/2017	PO_POENC	0000311894	6	RREQ366458	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311894	6	RREQ366458	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-65.94	0.00
05/22/2017	PO_POENC	0000311894	7	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	459.02	0.00
05/22/2017	PO_POENC	0000311894	7	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0367	30100	4301	01000	2017					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311894	7	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-459.02	0.00
05/22/2017	PO_POENC	0000311894	8	RREQ366458	OFFICE DEPOT/Rubbermaid(R) 2-Shelf Service Cart 33	0.00	0.00	512.87	0.00
05/22/2017	PO_POENC	0000311894	8	RREQ366458	OFFICE DEPOT/Rubbermaid(R) 2-Shelf Service Cart 33	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311894	8	RREQ366458	OFFICE DEPOT/Rubbermaid(R) 2-Shelf Service Cart 33	0.00	0.00	-512.87	0.00
05/22/2017	PO_POENC	0000311894	9	RREQ366458	OFFICE DEPOT/Rubbermaid(R) Executive Service Cart	0.00	0.00	739.14	0.00
05/22/2017	PO_POENC	0000311894	9	RREQ366458	OFFICE DEPOT/Rubbermaid(R) Executive Service Cart	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311894	9	RREQ366458	OFFICE DEPOT/Rubbermaid(R) Executive Service Cart	0.00	0.00	-739.14	0.00
05/22/2017	PO_POENC	0000311894	2	RREQ366458	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-116.69	0.00
05/22/2017	PO_POENC	0000311902	4	RREQ366508	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	54.25	0.00
05/22/2017	PO_POENC	0000311902	4	RREQ366508	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311902	4	RREQ366508	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-54.25	0.00
05/22/2017	PO_POENC	0000311902	5	RREQ366508	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	12.97	0.00
05/22/2017	PO_POENC	0000311902	5	RREQ366508	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311902	5	RREQ366508	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-12.97	0.00
05/22/2017	PO_POENC	0000311902	6	RREQ366508	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	772.57	0.00
05/22/2017	PO_POENC	0000311902	6	RREQ366508	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311902	6	RREQ366508	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-772.57	0.00
05/22/2017	PO_POENC	0000311902	1	RREQ366508	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	129.08	0.00
05/22/2017	PO_POENC	0000311902	1	RREQ366508	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311902	1	RREQ366508	OFFICE DEPOT/Brother(R) M-2312PK Label Maker Tapes	0.00	0.00	-129.08	0.00
05/22/2017	PO_POENC	0000311902	2	RREQ366508	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	65.23	0.00
05/22/2017	PO_POENC	0000311902	2	RREQ366508	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311902	2	RREQ366508	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-65.23	0.00
05/22/2017	PO_POENC	0000311902	3	RREQ366508	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	227.91	0.00
05/22/2017	PO_POENC	0000311902	3	RREQ366508	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311902	3	RREQ366508	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-227.91	0.00
05/22/2017	REQ_PREENC	REQ366458	5		Office Depot/127589/Office Depot(R) Brand Ruled In	0.00	52.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	5		Office Depot/127589/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	5		Office Depot/127589/Office Depot(R) Brand Ruled In	0.00	-52.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	6		Office Depot/127589/Elmers(R) Washable School Glue	0.00	61.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	6		Office Depot/127589/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	6		Office Depot/127589/Elmers(R) Washable School Glue	0.00	-61.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	7		Office Depot/127589/Office Depot(R) Brand Composi	0.00	426.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	7		Office Depot/127589/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	7		Office Depot/127589/Office Depot(R) Brand Composi	0.00	-426.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	8		Office Depot/127589/Rubbermaid(R) 2-Shelf Service	0.00	475.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366458	1		Office Depot/127589/Xerox(R) Vitality Colors(TM) M	0.00	135.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0367	30100	4301	01000	2017						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366458	1		Office Depot/127589/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	1		Office Depot/127589/Xerox(R) Vitality Colors(TM) M	0.00	-135.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	4		Office Depot/127589/Office Depot(R) Brand Binder C	0.00	-45.90	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	4		Office Depot/127589/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	4		Office Depot/127589/Office Depot(R) Brand Binder C	0.00	45.90	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	3		Office Depot/127589/Office Depot(R) Brand Binder C	0.00	-70.40	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	3		Office Depot/127589/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	3		Office Depot/127589/Office Depot(R) Brand Binder C	0.00	70.40	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	2		Office Depot/127589/Office Depot(R) Brand All-Purp	0.00	-108.30	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	2		Office Depot/127589/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	2		Office Depot/127589/Office Depot(R) Brand All-Purp	0.00	108.30	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	8		Office Depot/127589/Rubbermaid(R) 2-Shelf Service	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	8		Office Depot/127589/Rubbermaid(R) 2-Shelf Service	0.00	-475.98	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	9		Office Depot/127589/Rubbermaid(R) Executive Servic	0.00	685.98	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	9		Office Depot/127589/Rubbermaid(R) Executive Servic	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366458	9		Office Depot/127589/Rubbermaid(R) Executive Servic	0.00	-685.98	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	6		Office Depot/127589/Just Basics Economy Round-Ring	0.00	-717.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	6		Office Depot/127589/Just Basics Economy Round-Ring	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	6		Office Depot/127589/Just Basics Economy Round-Ring	0.00	717.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	5		Office Depot/127589/Office Depot(R) Brand Binder C	0.00	-12.04	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	5		Office Depot/127589/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	5		Office Depot/127589/Office Depot(R) Brand Binder C	0.00	12.04	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	4		Office Depot/127589/Energizer(R) Industrial Alkali	0.00	-50.35	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	4		Office Depot/127589/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	4		Office Depot/127589/Energizer(R) Industrial Alkali	0.00	50.35	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	3		Office Depot/127589/Energizer(R) Max(R) Alkaline A	0.00	-211.52	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	3		Office Depot/127589/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	3		Office Depot/127589/Energizer(R) Max(R) Alkaline A	0.00	211.52	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	2		Office Depot/127589/Energizer(R) Max(R) Alkaline A	0.00	-60.54	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	2		Office Depot/127589/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	2		Office Depot/127589/Energizer(R) Max(R) Alkaline A	0.00	60.54	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	1		Office Depot/127589/Brother(R) M-2312PK Label Make	0.00	-119.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	1		Office Depot/127589/Brother(R) M-2312PK Label Make	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366508	1		Office Depot/127589/Brother(R) M-2312PK Label Make	0.00	119.80	0.00	0.00	
Number of Transactions 147						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

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 Run Date 10/10/2017
 Run Time 09:20:15

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 147						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 147						Resource	Totals 30100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	60101	5100	01000	2017							
DeptID 0367 - Farb Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/13/2016	REQ_PREENC	REQ337289	1		Social Advocates for Youth, Inc./142515/Farb Middl	0.00		53,869.73	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337289	1		Social Advocates for Youth, Inc./142515/Farb Middl	0.00		0.00	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337289	1		Social Advocates for Youth, Inc./142515/Farb Middl	0.00		-53,869.73	0.00	0.00	
07/17/2017	PO_POENC	0000291361	1	RREQ337289	SAY SAN DIEGO,/Farb Middle PrimeTime Program Servi	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	0.00
Number of Transactions 237						DeptID	Totals 0367	0.00	0.00	0.00	0.00
Number of Transactions 237						Report	Totals	0.00	0.00	0.00	0.00

End of Report