

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 = '3749' 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
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	REQ_PREENC	REQ341486	1		McKesson General Medical Corp/136408/McKesson - TB		0.00	-100.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341486	1		McKesson General Medical Corp/136408/McKesson - TB		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341486	1		McKesson General Medical Corp/136408/McKesson - TB		0.00	100.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367018	1		PSAT/NMSQT/110060/PSAT Exam Fall 2016 - SDHS Busin		0.00	-810.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367018	1		PSAT/NMSQT/110060/PSAT Exam Fall 2016 - SDHS Busin		0.00	0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367018	1		PSAT/NMSQT/110060/PSAT Exam Fall 2016 - SDHS Busin		0.00	810.00	0.00	0.00
07/18/2017	PO_POENC	0000293002	1	RREQ341486	MCKESSON GENER/McKesson - TB Solution for SD High-		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312565	1	RREQ367018	PSAT/NMSQT/FOR PAYMENT ONLY:-PSAT Exam Fall 2016 -		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 8						Resource Totals 00000	0.00	0.00	0.00	0.00
DeptID 3749 - San Diego Business Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2017	REQ_PREENC	REQ357904	11		Online Stores Inc/118570/Freight		0.00	-7.29	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	11		Online Stores Inc/118570/Freight		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	11		Online Stores Inc/118570/Freight		0.00	7.29	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	10		Online Stores Inc/118570/California Flag 3ft x 5ft		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	10		Online Stores Inc/118570/California Flag 3ft x 5ft		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	9		Online Stores Inc/118570/California 3ft x 5ft Flag		0.00	-50.61	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	9		Online Stores Inc/118570/California 3ft x 5ft Flag		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	9		Online Stores Inc/118570/California 3ft x 5ft Flag		0.00	50.61	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	8		Online Stores Inc/118570/Indoor American Flag 3ft		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	8		Online Stores Inc/118570/Indoor American Flag 3ft		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	7		Online Stores Inc/118570/Parade Ball # AIPB		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	7		Online Stores Inc/118570/Parade Ball # AIPB		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	6		Online Stores Inc/118570/Gold Metal Perched Eagle		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	6		Online Stores Inc/118570/Gold Metal Perched Eagle		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	5		Online Stores Inc/118570/Indoor Oak Flagpole (8ft)		0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	5		Online Stores Inc/118570/Indoor Oak Flagpole (8ft)		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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Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	00070	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2017	REQ_PREENC	REQ357904	4		Online Stores Inc/118570/Indoor oak Flagpole (7ft)	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	4		Online Stores Inc/118570/Indoor oak Flagpole (7ft)	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	3		Online Stores Inc/118570/Floor Stand for Inoor Fla	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	3		Online Stores Inc/118570/Floor Stand for Inoor Fla	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	2		Online Stores Inc/118570/Tassel #AGC5T	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	2		Online Stores Inc/118570/Tassel #AGC5T	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	1		Online Stores Inc/118570/Flag Flagpole Indoor Amer	0.00	-45.33	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	1		Online Stores Inc/118570/Flag Flagpole Indoor Amer	0.00	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357904	1		Online Stores Inc/118570/Flag Flagpole Indoor Amer	0.00	45.33	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	-410.13	0.00	0.00
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309521	1	RREQ361064	CREST OFFSET P/SDHS Commencement Programs-1000 pro	0.00	0.00	410.13	0.00	0.00
Number of Transactions 28						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>						
3749	00070	5853	01000	2017						
DeptID 3749 - San Diego Business Resource 00070 - Gen Ops / Graduation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/04/2017	REQ_PREENC	REQ360168	1		Elite Show Services, Inc./118570/Security Services	0.00	-604.94	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360168	1		Elite Show Services, Inc./118570/Security Services	0.00	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360168	1		Elite Show Services, Inc./118570/Security Services	0.00	604.94	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307540	1	RREQ360168	ELITE SHOW SER/Security Services at graduation on	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 32						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 32						Resource	Totals 00070	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	09800	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2016	REQ_PREENC	REQ346691	1		Graphiques/110060/TARDY SLIP TWO PART CARBONLESS F	0.00	-145.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Page No. 3
Run Date 10/11/2017
Run Time 12:27:08

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					
3749	09800	4301	01000	2017					
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	REQ_PREENC	REQ346691	1		Graphiques/110060/TARDY SLIP TWO PART CARBONLESS F	0.00	-145.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346691	1		Graphiques/110060/TARDY SLIP TWO PART CARBONLESS F	0.00	145.00	0.00	0.00
02/13/2017	PO_POENC	0000303959	1	RREQ355269	PSAT/NMSQT/PSAT Test Fees Fall 2016 Administration	0.00	0.00	-795.00	0.00
02/13/2017	PO_POENC	0000303959	1	RREQ355269	PSAT/NMSQT/PSAT Test Fees Fall 2016 Administration	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303959	1	RREQ355269	PSAT/NMSQT/PSAT Test Fees Fall 2016 Administration	0.00	0.00	795.00	0.00
04/10/2017	PO_POENC	0000307768	2	RREQ360955	SCHOOL SPECIAL/CARTRIDGES CLI-8 COLOR CNMCLI8CLRPK	0.00	0.00	-55.11	0.00
04/10/2017	PO_POENC	0000307768	2	RREQ360955	SCHOOL SPECIAL/CARTRIDGES CLI-8 COLOR CNMCLI8CLRPK	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307768	2	RREQ360955	SCHOOL SPECIAL/CARTRIDGES CLI-8 COLOR CNMCLI8CLRPK	0.00	0.00	55.11	0.00
04/10/2017	PO_POENC	0000307768	1	RREQ360955	SCHOOL SPECIAL/CRTDGS CLI-8 8 COLORS CNMCLI88COLOR	0.00	0.00	-136.22	0.00
04/10/2017	PO_POENC	0000307768	1	RREQ360955	SCHOOL SPECIAL/CRTDGS CLI-8 8 COLORS CNMCLI88COLOR	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307768	1	RREQ360955	SCHOOL SPECIAL/CRTDGS CLI-8 8 COLORS CNMCLI88COLOR	0.00	0.00	136.22	0.00
04/10/2017	REQ_PREENC	REQ360955	2		School Specialty Supply/110060/CARTRIDGES CLI-8 CO	0.00	-51.15	0.00	0.00
04/10/2017	REQ_PREENC	REQ360955	2		School Specialty Supply/110060/CARTRIDGES CLI-8 CO	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360955	2		School Specialty Supply/110060/CARTRIDGES CLI-8 CO	0.00	51.15	0.00	0.00
04/10/2017	REQ_PREENC	REQ360955	1		School Specialty Supply/110060/CRTDGS CLI-8 8 COLO	0.00	-126.42	0.00	0.00
04/10/2017	REQ_PREENC	REQ360955	1		School Specialty Supply/110060/CRTDGS CLI-8 8 COLO	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360955	1		School Specialty Supply/110060/CRTDGS CLI-8 8 COLO	0.00	126.42	0.00	0.00
04/11/2017	PO_POENC	0000307888	1	RREQ361170	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT	0.00	0.00	-198.99	0.00
04/11/2017	PO_POENC	0000307888	1	RREQ361170	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307888	1	RREQ361170	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT	0.00	0.00	198.99	0.00
04/11/2017	REQ_PREENC	REQ361170	1		Waxie Sanitary Supply/110060/WAXIE GRAFFITI REMOVE	0.00	-184.68	0.00	0.00
04/11/2017	REQ_PREENC	REQ361170	1		Waxie Sanitary Supply/110060/WAXIE GRAFFITI REMOVE	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361170	1		Waxie Sanitary Supply/110060/WAXIE GRAFFITI REMOVE	0.00	184.68	0.00	0.00
04/13/2017	REQ_PREENC	REQ361486	2		School Specialty Supply/110060/CARTRIDGES CLI-8 CO	0.00	-51.15	0.00	0.00
04/13/2017	REQ_PREENC	REQ361486	2		School Specialty Supply/110060/CARTRIDGES CLI-8 CO	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361486	2		School Specialty Supply/110060/CARTRIDGES CLI-8 CO	0.00	51.15	0.00	0.00
04/13/2017	REQ_PREENC	REQ361486	1		School Specialty Supply/110060/CRTDGS CLI-8 8 COLO	0.00	-379.26	0.00	0.00
04/13/2017	REQ_PREENC	REQ361486	1		School Specialty Supply/110060/CRTDGS CLI-8 8 COLO	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361486	1		School Specialty Supply/110060/CRTDGS CLI-8 8 COLO	0.00	379.26	0.00	0.00
04/14/2017	PO_POENC	0000308242	2	RREQ361486	SCHOOL SPECIAL/CARTRIDGES CLI-8 COLOR CNMCLI8CLRPK	0.00	0.00	-55.11	0.00
04/14/2017	PO_POENC	0000308242	2	RREQ361486	SCHOOL SPECIAL/CARTRIDGES CLI-8 COLOR CNMCLI8CLRPK	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308242	2	RREQ361486	SCHOOL SPECIAL/CARTRIDGES CLI-8 COLOR CNMCLI8CLRPK	0.00	0.00	55.11	0.00
04/14/2017	PO_POENC	0000308242	1	RREQ361486	SCHOOL SPECIAL/CRTDGS CLI-8 8 COLORS CNMCLI88COLOR	0.00	0.00	-408.65	0.00
04/14/2017	PO_POENC	0000308242	1	RREQ361486	SCHOOL SPECIAL/CRTDGS CLI-8 8 COLORS CNMCLI88COLOR	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308242	1	RREQ361486	SCHOOL SPECIAL/CRTDGS CLI-8 8 COLORS CNMCLI88COLOR	0.00	0.00	408.65	0.00
04/27/2017	PO_POENC	0000309714	1	RREQ364093	SCHOOL SPECIAL/PAPER KRFT RL 30X1000 40# WHITE - S	0.00	0.00	-126.04	0.00
04/27/2017	PO_POENC	0000309714	1	RREQ364093	SCHOOL SPECIAL/PAPER KRFT RL 30X1000 40# WHITE - S	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	09800	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	PO_POENC	0000309714	1	RREQ364093	SCHOOL SPECIAL/PAPER KRFT RL 30X1000 40# WHITE - S	0.00		0.00	126.04	0.00
04/27/2017	REQ_PREENC	REQ364093	1		School Specialty Supply/110060/PAPER KRFT RL 30X10	0.00		-116.97	0.00	0.00
04/27/2017	REQ_PREENC	REQ364093	1		School Specialty Supply/110060/PAPER KRFT RL 30X10	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364093	1		School Specialty Supply/110060/PAPER KRFT RL 30X10	0.00		116.97	0.00	0.00
05/01/2017	PO_POENC	0000310102	1	RREQ364361	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00		0.00	76.50	0.00
05/01/2017	PO_POENC	0000310102	1	RREQ364361	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00		0.00	0.00	0.00
05/01/2017	PO_POENC	0000310102	1	RREQ364361	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00		0.00	-76.50	0.00
05/01/2017	PO_POENC	0000310102	2	RREQ364361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
05/01/2017	PO_POENC	0000310102	2	RREQ364361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/01/2017	PO_POENC	0000310102	2	RREQ364361	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
05/01/2017	PO_POENC	0000310102	3	RREQ364361	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	80.65	0.00
05/01/2017	PO_POENC	0000310102	3	RREQ364361	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	0.00	0.00
05/01/2017	PO_POENC	0000310102	3	RREQ364361	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-80.65	0.00
05/01/2017	PO_POENC	0000310102	4	RREQ364361	OFFICE DEPOT/TREND Bolder Borders(R) Bulletin Boar	0.00		0.00	17.20	0.00
05/01/2017	PO_POENC	0000310102	4	RREQ364361	OFFICE DEPOT/TREND Bolder Borders(R) Bulletin Boar	0.00		0.00	0.00	0.00
05/01/2017	PO_POENC	0000310102	4	RREQ364361	OFFICE DEPOT/TREND Bolder Borders(R) Bulletin Boar	0.00		0.00	-17.20	0.00
05/01/2017	REQ_PREENC	REQ364361	2		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	2		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	2		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	3		Office Depot/110060/SunWorks(R) Construction Paper	0.00		74.85	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	3		Office Depot/110060/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	3		Office Depot/110060/SunWorks(R) Construction Paper	0.00		-74.85	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	4		Office Depot/110060/TREND Bolder Borders(R) Bullet	0.00		15.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	4		Office Depot/110060/TREND Bolder Borders(R) Bullet	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	4		Office Depot/110060/TREND Bolder Borders(R) Bullet	0.00		-15.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	1		Office Depot/110060/3M(TM) Highland(TM) Masking Ta	0.00		71.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	1		Office Depot/110060/3M(TM) Highland(TM) Masking Ta	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364361	1		Office Depot/110060/3M(TM) Highland(TM) Masking Ta	0.00		-71.00	0.00	0.00
05/08/2017	PO_POENC	0000310663	1	RREQ364866	OFFICE SOL-001/Dr. Grip 4 + 1 Multi-Function Pen/P	0.00		0.00	85.61	0.00
05/08/2017	PO_POENC	0000310663	1	RREQ364866	OFFICE SOL-001/Dr. Grip 4 + 1 Multi-Function Pen/P	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310663	1	RREQ364866	OFFICE SOL-001/Dr. Grip 4 + 1 Multi-Function Pen/P	0.00		0.00	-85.61	0.00
05/08/2017	REQ_PREENC	REQ364866	1		Office Solutions Business Products & Svc/110060/Dr	0.00		79.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364866	1		Office Solutions Business Products & Svc/110060/Dr	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364866	1		Office Solutions Business Products & Svc/110060/Dr	0.00		-79.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	1		Lakeshore Equipment Co/110060/BF191 - Hands-On Fra	0.00		22.54	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	1		Lakeshore Equipment Co/110060/BF191 - Hands-On Fra	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	1		Lakeshore Equipment Co/110060/BF191 - Hands-On Fra	0.00		-22.54	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 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
DeptID	Resource	Account	Fund	Budget Period					
3749	09800	4301	01000	2017					
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364924	2		Lakeshore Equipment Co/110060/JJ388 - Write & Wipe	0.00	8.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	2		Lakeshore Equipment Co/110060/JJ388 - Write & Wipe	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	2		Lakeshore Equipment Co/110060/JJ388 - Write & Wipe	0.00	-8.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	3		Lakeshore Equipment Co/110060/EA165 - Jumbo Time T	0.00	37.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	3		Lakeshore Equipment Co/110060/EA165 - Jumbo Time T	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	3		Lakeshore Equipment Co/110060/EA165 - Jumbo Time T	0.00	-37.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	4		Lakeshore Equipment Co/110060/FF802 - Money Activi	0.00	65.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	4		Lakeshore Equipment Co/110060/FF802 - Money Activi	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	4		Lakeshore Equipment Co/110060/FF802 - Money Activi	0.00	-65.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	5		Lakeshore Equipment Co/110060/GG901 - Money Hands-	0.00	75.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	5		Lakeshore Equipment Co/110060/GG901 - Money Hands-	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	5		Lakeshore Equipment Co/110060/GG901 - Money Hands-	0.00	-75.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	6		Lakeshore Equipment Co/110060/JJ660X - Math Bingo	0.00	51.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	6		Lakeshore Equipment Co/110060/JJ660X - Math Bingo	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	6		Lakeshore Equipment Co/110060/JJ660X - Math Bingo	0.00	-51.70	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	7		Lakeshore Equipment Co/110060/EE407 - Saving & Spe	0.00	28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	7		Lakeshore Equipment Co/110060/EE407 - Saving & Spe	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364924	7		Lakeshore Equipment Co/110060/EE407 - Saving & Spe	0.00	-28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364921	1		School Specialty Supply/110060/CARTRIDGE INK HP 51	0.00	39.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364921	1		School Specialty Supply/110060/CARTRIDGE INK HP 51	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364921	1		School Specialty Supply/110060/CARTRIDGE INK HP 51	0.00	-39.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364921	2		School Specialty Supply/110060/CARTRIDGE INK HP78	0.00	45.15	0.00	0.00
05/08/2017	REQ_PREENC	REQ364921	2		School Specialty Supply/110060/CARTRIDGE INK HP78	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364921	2		School Specialty Supply/110060/CARTRIDGE INK HP78	0.00	-45.15	0.00	0.00
05/11/2017	PO_POENC	0000310925	1	RREQ364921	SCHOOL SPECIAL/CARTRIDGE INK HP 51645A #45 BLACK	0.00	0.00	42.51	0.00
05/11/2017	PO_POENC	0000310925	1	RREQ364921	SCHOOL SPECIAL/CARTRIDGE INK HP 51645A #45 BLACK	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310925	1	RREQ364921	SCHOOL SPECIAL/CARTRIDGE INK HP 51645A #45 BLACK	0.00	0.00	-42.51	0.00
05/11/2017	PO_POENC	0000310925	2	RREQ364921	SCHOOL SPECIAL/CARTRIDGE INK HP78 TRI COLOR HEWC65	0.00	0.00	48.65	0.00
05/11/2017	PO_POENC	0000310925	2	RREQ364921	SCHOOL SPECIAL/CARTRIDGE INK HP78 TRI COLOR HEWC65	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310925	2	RREQ364921	SCHOOL SPECIAL/CARTRIDGE INK HP78 TRI COLOR HEWC65	0.00	0.00	-48.65	0.00
05/16/2017	REQ_PREENC	REQ365630	2		Office Depot/110060/OfficeMax Ruled Index Cards 3	0.00	13.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	2		Office Depot/110060/OfficeMax Ruled Index Cards 3	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	2		Office Depot/110060/OfficeMax Ruled Index Cards 3	0.00	-13.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	1		Office Depot/110060/Office Depot(R) Brand Color Ru	0.00	-11.94	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	3		Office Depot/110060/Office Depot(R) Brand Index Ca	0.00	1.19	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	3		Office Depot/110060/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	3		Office Depot/110060/Office Depot(R) Brand Index Ca	0.00	-1.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	09800	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365630	4		Office Depot/110060/Office Depot(R) Brand Ruled In	0.00		4.58	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	4		Office Depot/110060/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	4		Office Depot/110060/Office Depot(R) Brand Ruled In	0.00		-4.58	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	5		Office Depot/110060/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	5		Office Depot/110060/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	5		Office Depot/110060/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	1		Office Depot/110060/Office Depot(R) Brand Color Ru	0.00		11.94	0.00	0.00
05/16/2017	REQ_PREENC	REQ365630	1		Office Depot/110060/Office Depot(R) Brand Color Ru	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311280	1	RREQ365630	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00		0.00	12.87	0.00
05/17/2017	PO_POENC	0000311280	1	RREQ365630	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311280	1	RREQ365630	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00		0.00	-12.87	0.00
05/17/2017	PO_POENC	0000311280	2	RREQ365630	OFFICE DEPOT/OfficeMax Ruled Index Cards 3 x 5 Pac	0.00		0.00	15.01	0.00
05/17/2017	PO_POENC	0000311280	2	RREQ365630	OFFICE DEPOT/OfficeMax Ruled Index Cards 3 x 5 Pac	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311280	2	RREQ365630	OFFICE DEPOT/OfficeMax Ruled Index Cards 3 x 5 Pac	0.00		0.00	-15.01	0.00
05/17/2017	PO_POENC	0000311280	3	RREQ365630	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00		0.00	1.28	0.00
05/17/2017	PO_POENC	0000311280	3	RREQ365630	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311280	3	RREQ365630	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00		0.00	-1.28	0.00
05/17/2017	PO_POENC	0000311280	4	RREQ365630	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	4.93	0.00
05/17/2017	PO_POENC	0000311280	4	RREQ365630	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311280	4	RREQ365630	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	-4.93	0.00
05/17/2017	PO_POENC	0000311280	5	RREQ365630	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	23.63	0.00
05/17/2017	PO_POENC	0000311280	5	RREQ365630	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311280	5	RREQ365630	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	-23.63	0.00
05/19/2017	REQ_PREENC	REQ366291	3		Office Depot/110060/Office Depot(R) Brand Correcti	0.00		51.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	3		Office Depot/110060/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	3		Office Depot/110060/Office Depot(R) Brand Correcti	0.00		-51.96	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	4		Office Depot/110060/Office Depot(R) Brand Side-App	0.00		52.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	4		Office Depot/110060/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	4		Office Depot/110060/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	4		Office Depot/110060/Office Depot(R) Brand Side-App	0.00		-52.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	5		Office Depot/110060/Scotch(R) Transparent Tape Wit	0.00		226.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	5		Office Depot/110060/Scotch(R) Transparent Tape Wit	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	5		Office Depot/110060/Scotch(R) Transparent Tape Wit	0.00		-226.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	1		Office Depot/110060/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	1		Office Depot/110060/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	1		Office Depot/110060/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-121.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	2		Office Depot/110060/Elmers(R) Glue Stick Classroom	0.00		76.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	2		Office Depot/110060/Elmers(R) Glue Stick Classroom	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	09800	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366291	2		Office Depot/110060/Elmers(R) Glue Stick Classroom	0.00		-76.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	6		Office Depot/110060/ScotchBlue(TM) Painters Tape 3	0.00		114.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	6		Office Depot/110060/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	6		Office Depot/110060/ScotchBlue(TM) Painters Tape 3	0.00		-114.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	7		Office Depot/110060/Office Depot(R) Brand Premium	0.00		219.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	7		Office Depot/110060/Office Depot(R) Brand Premium	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	7		Office Depot/110060/Office Depot(R) Brand Premium	0.00		-219.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	8		Office Depot/110060/Office Depot(R) Brand Standard	0.00		66.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	8		Office Depot/110060/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	8		Office Depot/110060/Office Depot(R) Brand Standard	0.00		-66.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	9		Office Depot/110060/Office Depot(R) Brand Pen-Styl	0.00		26.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	9		Office Depot/110060/Office Depot(R) Brand Pen-Styl	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	9		Office Depot/110060/Office Depot(R) Brand Pen-Styl	0.00		-26.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	10		Office Depot/110060/Office Depot(R) Brand Scissors	0.00		30.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	10		Office Depot/110060/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366291	10		Office Depot/110060/Office Depot(R) Brand Scissors	0.00		-30.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	1		Office Depot/110060/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	1		Office Depot/110060/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	1		Office Depot/110060/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	2		Office Depot/110060/Crayola(R) Color Pencils Box O	0.00		112.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	2		Office Depot/110060/Crayola(R) Color Pencils Box O	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	2		Office Depot/110060/Crayola(R) Color Pencils Box O	0.00		-112.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	3		Office Depot/110060/Crayola(R) Watercolor Pencils	0.00		20.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	3		Office Depot/110060/Crayola(R) Watercolor Pencils	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	3		Office Depot/110060/Crayola(R) Watercolor Pencils	0.00		-20.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	4		Office Depot/110060/Sharpie(R) Permanent Ultra-Fin	0.00		75.33	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	4		Office Depot/110060/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	4		Office Depot/110060/Sharpie(R) Permanent Ultra-Fin	0.00		-75.33	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	5		Office Depot/110060/Elmers(R) Glue-All Pourable Gl	0.00		58.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	5		Office Depot/110060/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	5		Office Depot/110060/Elmers(R) Glue-All Pourable Gl	0.00		-58.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	6		Office Depot/110060/Prang(R) Watercolor Refill Pan	0.00		43.17	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	6		Office Depot/110060/Prang(R) Watercolor Refill Pan	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	6		Office Depot/110060/Prang(R) Watercolor Refill Pan	0.00		-43.17	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	10		Office Depot/110060/Office Depot(R) Brand Stainles	0.00		19.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	10		Office Depot/110060/Office Depot(R) Brand Stainles	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	10		Office Depot/110060/Office Depot(R) Brand Stainles	0.00		-19.14	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
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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					
3749	09800	4301	01000	2017					
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366292	11		Office Depot/110060/Staedtler(R) Stainless Steel R	0.00	37.74	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	11		Office Depot/110060/Staedtler(R) Stainless Steel R	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	11		Office Depot/110060/Staedtler(R) Stainless Steel R	0.00	-37.74	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	12		Office Depot/110060/Prismacolor(R) Magic Rub(R) Vi	0.00	12.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	12		Office Depot/110060/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	12		Office Depot/110060/Prismacolor(R) Magic Rub(R) Vi	0.00	-12.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	13		Office Depot/110060/Ticonderoga(R) Pencils #2 Medi	0.00	34.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	13		Office Depot/110060/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	13		Office Depot/110060/Ticonderoga(R) Pencils #2 Medi	0.00	-34.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	14		Office Depot/110060/HP Advanced Photo Paper 8 1/2	0.00	59.37	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	14		Office Depot/110060/HP Advanced Photo Paper 8 1/2	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	14		Office Depot/110060/HP Advanced Photo Paper 8 1/2	0.00	-59.37	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	15		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	15		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	15		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	16		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	16		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	16		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	17		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	17		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	17		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	7		Office Depot/110060/Avery(R) Permanent Glue Stics	0.00	31.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	7		Office Depot/110060/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	7		Office Depot/110060/Avery(R) Permanent Glue Stics	0.00	-31.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	8		Office Depot/110060/Sharpie(R) Permanent Fine-Poin	0.00	24.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	8		Office Depot/110060/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	8		Office Depot/110060/Sharpie(R) Permanent Fine-Poin	0.00	-24.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	9		Office Depot/110060/Elmers(R) Glue-All(R) 7.625 oz	0.00	16.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	9		Office Depot/110060/Elmers(R) Glue-All(R) 7.625 oz	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366292	9		Office Depot/110060/Elmers(R) Glue-All(R) 7.625 oz	0.00	-16.32	0.00	0.00
05/20/2017	PO_POENC	0000311715	10	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	32.59	0.00
05/20/2017	PO_POENC	0000311715	10	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	10	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-32.59	0.00
05/20/2017	PO_POENC	0000311715	1	RREQ366291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	131.24	0.00
05/20/2017	PO_POENC	0000311715	1	RREQ366291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	1	RREQ366291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-131.24	0.00
05/20/2017	PO_POENC	0000311715	2	RREQ366291	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.32	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					
3749	09800	4301	01000	2017					
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311715	2	RREQ366291	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	2	RREQ366291	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.32	0.00
05/20/2017	PO_POENC	0000311715	3	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	55.99	0.00
05/20/2017	PO_POENC	0000311715	3	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	3	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-55.99	0.00
05/20/2017	PO_POENC	0000311715	4	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	57.05	0.00
05/20/2017	PO_POENC	0000311715	4	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	4	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-57.05	0.00
05/20/2017	PO_POENC	0000311715	5	RREQ366291	OFFICE DEPOT/Scotch(R) Transparent Tape With Dispe	0.00	0.00	243.52	0.00
05/20/2017	PO_POENC	0000311715	5	RREQ366291	OFFICE DEPOT/Scotch(R) Transparent Tape With Dispe	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	5	RREQ366291	OFFICE DEPOT/Scotch(R) Transparent Tape With Dispe	0.00	0.00	-243.52	0.00
05/20/2017	PO_POENC	0000311715	6	RREQ366291	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	123.80	0.00
05/20/2017	PO_POENC	0000311715	6	RREQ366291	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	6	RREQ366291	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-123.80	0.00
05/20/2017	PO_POENC	0000311715	7	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	236.83	0.00
05/20/2017	PO_POENC	0000311715	7	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	7	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	-236.83	0.00
05/20/2017	PO_POENC	0000311715	8	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	71.33	0.00
05/20/2017	PO_POENC	0000311715	8	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	8	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-71.33	0.00
05/20/2017	PO_POENC	0000311715	9	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	28.12	0.00
05/20/2017	PO_POENC	0000311715	9	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311715	9	RREQ366291	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	-28.12	0.00
05/20/2017	PO_POENC	0000311716	1	RREQ366292	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
05/20/2017	PO_POENC	0000311716	1	RREQ366292	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	12	RREQ366292	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	12	RREQ366292	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	-13.75	0.00
05/20/2017	PO_POENC	0000311716	13	RREQ366292	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	36.90	0.00
05/20/2017	PO_POENC	0000311716	13	RREQ366292	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	13	RREQ366292	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-36.90	0.00
05/20/2017	PO_POENC	0000311716	14	RREQ366292	OFFICE DEPOT/HP Advanced Photo Paper 8 1/2 x 11 10	0.00	0.00	63.97	0.00
05/20/2017	PO_POENC	0000311716	14	RREQ366292	OFFICE DEPOT/HP Advanced Photo Paper 8 1/2 x 11 10	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	14	RREQ366292	OFFICE DEPOT/HP Advanced Photo Paper 8 1/2 x 11 10	0.00	0.00	-63.97	0.00
05/20/2017	PO_POENC	0000311716	15	RREQ366292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
05/20/2017	PO_POENC	0000311716	15	RREQ366292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	15	RREQ366292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
05/20/2017	PO_POENC	0000311716	16	RREQ366292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3749	09800	4301	01000	2017					
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311716	16	RREQ366292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	16	RREQ366292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
05/20/2017	PO_POENC	0000311716	17	RREQ366292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
05/20/2017	PO_POENC	0000311716	17	RREQ366292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	17	RREQ366292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
05/20/2017	PO_POENC	0000311716	1	RREQ366292	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
05/20/2017	PO_POENC	0000311716	2	RREQ366292	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	120.83	0.00
05/20/2017	PO_POENC	0000311716	2	RREQ366292	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	2	RREQ366292	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	-120.83	0.00
05/20/2017	PO_POENC	0000311716	4	RREQ366292	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	81.17	0.00
05/20/2017	PO_POENC	0000311716	4	RREQ366292	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	4	RREQ366292	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-81.17	0.00
05/20/2017	PO_POENC	0000311716	5	RREQ366292	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	63.18	0.00
05/20/2017	PO_POENC	0000311716	5	RREQ366292	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	5	RREQ366292	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-63.18	0.00
05/20/2017	PO_POENC	0000311716	6	RREQ366292	OFFICE DEPOT/Prang(R) Watercolor Refill Pan 12 Oz	0.00	0.00	46.52	0.00
05/20/2017	PO_POENC	0000311716	6	RREQ366292	OFFICE DEPOT/Prang(R) Watercolor Refill Pan 12 Oz	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	6	RREQ366292	OFFICE DEPOT/Prang(R) Watercolor Refill Pan 12 Oz	0.00	0.00	-46.52	0.00
05/20/2017	PO_POENC	0000311716	7	RREQ366292	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	33.56	0.00
05/20/2017	PO_POENC	0000311716	7	RREQ366292	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	7	RREQ366292	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-33.56	0.00
05/20/2017	PO_POENC	0000311716	12	RREQ366292	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	13.75	0.00
05/20/2017	PO_POENC	0000311716	3	RREQ366292	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	22.60	0.00
05/20/2017	PO_POENC	0000311716	3	RREQ366292	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	3	RREQ366292	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	-22.60	0.00
05/20/2017	PO_POENC	0000311716	8	RREQ366292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	26.18	0.00
05/20/2017	PO_POENC	0000311716	8	RREQ366292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	8	RREQ366292	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-26.18	0.00
05/20/2017	PO_POENC	0000311716	9	RREQ366292	OFFICE DEPOT/Elmers(R) Glue-All(R) 7.625 oz	0.00	0.00	17.58	0.00
05/20/2017	PO_POENC	0000311716	9	RREQ366292	OFFICE DEPOT/Elmers(R) Glue-All(R) 7.625 oz	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	9	RREQ366292	OFFICE DEPOT/Elmers(R) Glue-All(R) 7.625 oz	0.00	0.00	-17.58	0.00
05/20/2017	PO_POENC	0000311716	10	RREQ366292	OFFICE DEPOT/Office Depot(R) Brand Stainless Steel	0.00	0.00	20.62	0.00
05/20/2017	PO_POENC	0000311716	10	RREQ366292	OFFICE DEPOT/Office Depot(R) Brand Stainless Steel	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	10	RREQ366292	OFFICE DEPOT/Office Depot(R) Brand Stainless Steel	0.00	0.00	-20.62	0.00
05/20/2017	PO_POENC	0000311716	11	RREQ366292	OFFICE DEPOT/Staedtler(R) Stainless Steel Ruler 18	0.00	0.00	40.66	0.00
05/20/2017	PO_POENC	0000311716	11	RREQ366292	OFFICE DEPOT/Staedtler(R) Stainless Steel Ruler 18	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311716	11	RREQ366292	OFFICE DEPOT/Staedtler(R) Stainless Steel Ruler 18	0.00	0.00	-40.66	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					
3749	09800	4301	01000	2017					
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312026	6	RREQ366633	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	42.02	0.00
05/22/2017	PO_POENC	0000312026	6	RREQ366633	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	6	RREQ366633	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-42.02	0.00
05/22/2017	PO_POENC	0000312026	7	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	209.90	0.00
05/22/2017	PO_POENC	0000312026	7	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	7	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	-209.90	0.00
05/22/2017	PO_POENC	0000312026	8	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	81.78	0.00
05/22/2017	PO_POENC	0000312026	8	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	8	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-81.78	0.00
05/22/2017	PO_POENC	0000312026	9	RREQ366633	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	69.37	0.00
05/22/2017	PO_POENC	0000312026	9	RREQ366633	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	9	RREQ366633	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-69.37	0.00
05/22/2017	PO_POENC	0000312026	10	RREQ366633	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	183.93	0.00
05/22/2017	PO_POENC	0000312026	10	RREQ366633	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	10	RREQ366633	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-183.93	0.00
05/22/2017	PO_POENC	0000312026	1	RREQ366633	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	217.44	0.00
05/22/2017	PO_POENC	0000312026	1	RREQ366633	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	1	RREQ366633	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-217.44	0.00
05/22/2017	PO_POENC	0000312026	2	RREQ366633	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	156.13	0.00
05/22/2017	PO_POENC	0000312026	2	RREQ366633	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	2	RREQ366633	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-156.13	0.00
05/22/2017	PO_POENC	0000312026	3	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	114.11	0.00
05/22/2017	PO_POENC	0000312026	3	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	3	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-114.11	0.00
05/22/2017	PO_POENC	0000312026	4	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	69.98	0.00
05/22/2017	PO_POENC	0000312026	4	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	4	RREQ366633	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-69.98	0.00
05/22/2017	PO_POENC	0000312026	5	RREQ366633	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	48.49	0.00
05/22/2017	PO_POENC	0000312026	5	RREQ366633	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312026	5	RREQ366633	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-48.49	0.00
05/22/2017	REQ_PREENC	REQ366633	1		Office Depot/110060/Energizer(R) Max(R) Alkaline A	0.00	201.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	1		Office Depot/110060/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	1		Office Depot/110060/Energizer(R) Max(R) Alkaline A	0.00	-201.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	2		Office Depot/110060/Energizer(R) Max(R) Alkaline A	0.00	144.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	2		Office Depot/110060/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	2		Office Depot/110060/Energizer(R) Max(R) Alkaline A	0.00	-144.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	3		Office Depot/110060/Office Depot(R) Brand Side-App	0.00	105.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	09800	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366633	3		Office Depot/110060/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	3		Office Depot/110060/Office Depot(R) Brand Side-App	0.00		-105.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	4		Office Depot/110060/Office Depot(R) Brand Correcti	0.00		64.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	4		Office Depot/110060/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	4		Office Depot/110060/Office Depot(R) Brand Correcti	0.00		-64.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	5		Office Depot/110060/Oxford(R) Index Cards Ruled 3	0.00		45.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	5		Office Depot/110060/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	5		Office Depot/110060/Oxford(R) Index Cards Ruled 3	0.00		-45.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	6		Office Depot/110060/Oxford(R) Index Cards Blank 3	0.00		39.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	6		Office Depot/110060/Oxford(R) Index Cards Blank 3	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	6		Office Depot/110060/Oxford(R) Index Cards Blank 3	0.00		-39.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	7		Office Depot/110060/Office Depot(R) Brand 80 Recyc	0.00		194.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	7		Office Depot/110060/Office Depot(R) Brand 80 Recyc	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	7		Office Depot/110060/Office Depot(R) Brand 80 Recyc	0.00		-194.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	8		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00		75.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	8		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	8		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00		-75.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	9		Office Depot/110060/Bankers Box(R) Stor/File(TM) B	0.00		64.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	9		Office Depot/110060/Bankers Box(R) Stor/File(TM) B	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	9		Office Depot/110060/Bankers Box(R) Stor/File(TM) B	0.00		-64.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	10		Office Depot/110060/Scotch(R) 8 Recycled Magic(TM)	0.00		170.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	10		Office Depot/110060/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366633	10		Office Depot/110060/Scotch(R) 8 Recycled Magic(TM)	0.00		-170.70	0.00	0.00
05/22/2017	PO_POENC	0000311984	2	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	201.28	0.00
05/22/2017	PO_POENC	0000311984	2	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311984	2	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-201.28	0.00
05/22/2017	PO_POENC	0000311984	3	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	99.67	0.00
05/22/2017	PO_POENC	0000311984	3	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311984	3	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	-99.67	0.00
05/22/2017	PO_POENC	0000311984	4	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	186.84	0.00
05/22/2017	PO_POENC	0000311984	4	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311984	4	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-186.84	0.00
05/22/2017	PO_POENC	0000311984	5	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	51.07	0.00
05/22/2017	PO_POENC	0000311984	5	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311984	5	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-51.07	0.00
05/22/2017	PO_POENC	0000311984	1	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	142.66	0.00
05/22/2017	PO_POENC	0000311984	1	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	09800	4301	01000	2017							
DeptID 3749 - San Diego Business Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000311984	1	RREQ366590	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-142.66	0.00		
05/22/2017	REQ_PREENC	REQ366590	1		Office Depot/110060/Office Depot(R) Brand Standard	0.00	132.40	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	1		Office Depot/110060/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	1		Office Depot/110060/Office Depot(R) Brand Standard	0.00	-132.40	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	2		Office Depot/110060/Office Depot(R) Brand Paper Cl	0.00	186.80	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	2		Office Depot/110060/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	2		Office Depot/110060/Office Depot(R) Brand Paper Cl	0.00	-186.80	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	3		Office Depot/110060/Office Depot(R) Brand Paper Cl	0.00	92.50	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	3		Office Depot/110060/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	3		Office Depot/110060/Office Depot(R) Brand Paper Cl	0.00	-92.50	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	4		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	173.40	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	4		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	4		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	-173.40	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	5		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	47.40	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	5		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366590	5		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	-47.40	0.00	0.00		
Number of Transactions 387						Totals	145.00	0.00	-145.00	0.00	
Number of Transactions 387						Fund	Totals 0000s	145.00	0.00	-145.00	0.00
Number of Transactions 387						Resource	Totals 09800	145.00	0.00	-145.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	30100	4301	01000	2017							
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/17/2017	PO_POENC	0000308405	1	RREQ361669	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 24	0.00	0.00	-299.55	0.00		
04/17/2017	PO_POENC	0000308405	1	RREQ361669	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 24	0.00	0.00	0.00	0.00		
04/17/2017	PO_POENC	0000308405	1	RREQ361669	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 24	0.00	0.00	299.55	0.00		
04/26/2017	REQ_PREENC	REQ364080	1		School Specialty Supply/110060/CRTDG LSR HP 81X BK	0.00	-197.80	0.00	0.00		
04/26/2017	REQ_PREENC	REQ364080	1		School Specialty Supply/110060/CRTDG LSR HP 81X BK	0.00	0.00	0.00	0.00		
04/26/2017	REQ_PREENC	REQ364080	1		School Specialty Supply/110060/CRTDG LSR HP 81X BK	0.00	197.80	0.00	0.00		
04/27/2017	PO_POENC	0000309759	1	RREQ364080	SCHOOL SPECIAL/CRTDG LSR HP 81X BK ELI76125	0.00	0.00	213.13	0.00		
04/27/2017	PO_POENC	0000309759	1	RREQ364080	SCHOOL SPECIAL/CRTDG LSR HP 81X BK ELI76125	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3749	30100	4301	01000	2017					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309759	1	RREQ364080	SCHOOL SPECIAL/CRTDGD LSR HP 81X BK ELI76125	0.00	0.00	-213.13	0.00
05/08/2017	PO_POENC	0000310691	3	RREQ364919	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	17.24	0.00
05/08/2017	PO_POENC	0000310691	3	RREQ364919	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310691	3	RREQ364919	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	-17.24	0.00
05/08/2017	PO_POENC	0000310691	4	RREQ364919	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	50.64	0.00
05/08/2017	PO_POENC	0000310691	4	RREQ364919	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310691	4	RREQ364919	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	-50.64	0.00
05/08/2017	PO_POENC	0000310691	1	RREQ364919	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	69.50	0.00
05/08/2017	PO_POENC	0000310691	1	RREQ364919	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310691	1	RREQ364919	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-69.50	0.00
05/08/2017	PO_POENC	0000310691	2	RREQ364919	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	483.10	0.00
05/08/2017	PO_POENC	0000310691	2	RREQ364919	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310691	2	RREQ364919	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-483.10	0.00
05/08/2017	REQ_PREENC	REQ364919	2		Office Depot/110060/X-ACTO(R) SchoolPro(R) Electri	0.00	448.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	2		Office Depot/110060/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	2		Office Depot/110060/X-ACTO(R) SchoolPro(R) Electri	0.00	-448.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	3		Office Depot/110060/Office Depot(R) Brand Semicirc	0.00	16.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	3		Office Depot/110060/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	3		Office Depot/110060/Office Depot(R) Brand Semicirc	0.00	-16.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	4		Office Depot/110060/Office Depot(R) Brand Student	0.00	47.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	4		Office Depot/110060/Office Depot(R) Brand Student	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	4		Office Depot/110060/Office Depot(R) Brand Student	0.00	-47.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	1		Office Depot/110060/Office Depot(R) Brand Transpar	0.00	64.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	1		Office Depot/110060/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364919	1		Office Depot/110060/Office Depot(R) Brand Transpar	0.00	-64.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	1		Office Depot/110060/Ticonderoga(R) Pencils Pre-Sha	0.00	289.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	1		Office Depot/110060/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	1		Office Depot/110060/Ticonderoga(R) Pencils Pre-Sha	0.00	-289.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	2		Office Depot/110060/BIC(R) Round Stic Ballpoint Pe	0.00	323.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	2		Office Depot/110060/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	2		Office Depot/110060/BIC(R) Round Stic Ballpoint Pe	0.00	-323.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	3		Office Depot/110060/BIC(R) Round Stic(R) Ballpoint	0.00	161.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	3		Office Depot/110060/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	3		Office Depot/110060/BIC(R) Round Stic(R) Ballpoint	0.00	-161.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	4		Office Depot/110060/BIC(R) Ecolutions Round Stic B	0.00	62.85	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	4		Office Depot/110060/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	4		Office Depot/110060/BIC(R) Ecolutions Round Stic B	0.00	-62.85	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
DeptID	Resource	Account	Fund	Budget Period					
3749	30100	4301	01000	2017					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366281	5		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00	171.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	5		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	5		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00	-171.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	6		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00	58.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	6		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366281	6		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00	-58.50	0.00	0.00
05/20/2017	PO_POENC	0000311713	4	RREQ366281	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	67.72	0.00
05/20/2017	PO_POENC	0000311713	4	RREQ366281	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311713	4	RREQ366281	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-67.72	0.00
05/20/2017	PO_POENC	0000311713	5	RREQ366281	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	184.25	0.00
05/20/2017	PO_POENC	0000311713	5	RREQ366281	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311713	5	RREQ366281	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-184.25	0.00
05/20/2017	PO_POENC	0000311713	6	RREQ366281	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	63.03	0.00
05/20/2017	PO_POENC	0000311713	6	RREQ366281	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311713	6	RREQ366281	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311713	1	RREQ366281	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	-63.03	0.00
05/20/2017	PO_POENC	0000311713	1	RREQ366281	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	311.94	0.00
05/20/2017	PO_POENC	0000311713	1	RREQ366281	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311713	1	RREQ366281	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	-311.94	0.00
05/20/2017	PO_POENC	0000311713	2	RREQ366281	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	348.46	0.00
05/20/2017	PO_POENC	0000311713	2	RREQ366281	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311713	2	RREQ366281	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311713	3	RREQ366281	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-348.46	0.00
05/20/2017	PO_POENC	0000311713	3	RREQ366281	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	174.23	0.00
05/20/2017	PO_POENC	0000311713	3	RREQ366281	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311713	3	RREQ366281	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-174.23	0.00
05/22/2017	PO_POENC	0000311864	1	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	186.84	0.00
05/22/2017	PO_POENC	0000311864	1	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	1	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-186.84	0.00
05/22/2017	PO_POENC	0000311864	2	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	68.10	0.00
05/22/2017	PO_POENC	0000311864	2	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	2	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	3	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-68.10	0.00
05/22/2017	PO_POENC	0000311864	3	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.05	0.00
05/22/2017	PO_POENC	0000311864	3	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	3	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-34.05	0.00
05/22/2017	PO_POENC	0000311864	4	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
05/22/2017	PO_POENC	0000311864	4	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	4	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.28	0.00
05/22/2017	PO_POENC	0000311864	5	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	24.24	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					
3749	30100	4301	01000	2017					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311864	5	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	5	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-24.24	0.00
05/22/2017	PO_POENC	0000311864	6	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	21.01	0.00
05/22/2017	PO_POENC	0000311864	6	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	6	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-21.01	0.00
05/22/2017	PO_POENC	0000311864	7	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	14.55	0.00
05/22/2017	PO_POENC	0000311864	7	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	7	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-14.55	0.00
05/22/2017	PO_POENC	0000311864	8	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	12.61	0.00
05/22/2017	PO_POENC	0000311864	8	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	8	RREQ366474	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-12.61	0.00
05/22/2017	PO_POENC	0000311864	9	RREQ366474	OFFICE DEPOT/Office Depot Brand(R) Dual-Powered Pe	0.00	0.00	18.41	0.00
05/22/2017	PO_POENC	0000311864	9	RREQ366474	OFFICE DEPOT/Office Depot Brand(R) Dual-Powered Pe	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	9	RREQ366474	OFFICE DEPOT/Office Depot Brand(R) Dual-Powered Pe	0.00	0.00	-18.41	0.00
05/22/2017	PO_POENC	0000311864	10	RREQ366474	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	483.10	0.00
05/22/2017	PO_POENC	0000311864	10	RREQ366474	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	10	RREQ366474	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-483.10	0.00
05/22/2017	PO_POENC	0000311864	11	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	127.68	0.00
05/22/2017	PO_POENC	0000311864	11	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311864	11	RREQ366474	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-127.68	0.00
05/22/2017	PO_POENC	0000311901	1	RREQ366505	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	966.52	0.00
05/22/2017	PO_POENC	0000311901	1	RREQ366505	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311901	1	RREQ366505	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-966.52	0.00
05/22/2017	PO_POENC	0000311901	2	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	382.51	0.00
05/22/2017	PO_POENC	0000311901	2	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311901	2	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-382.51	0.00
05/22/2017	PO_POENC	0000311901	3	RREQ366505	OFFICE DEPOT/Avery(R) Big Tab(TM) Write-On 20 Recy	0.00	0.00	268.30	0.00
05/22/2017	PO_POENC	0000311901	3	RREQ366505	OFFICE DEPOT/Avery(R) Big Tab(TM) Write-On 20 Recy	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311901	3	RREQ366505	OFFICE DEPOT/Avery(R) Big Tab(TM) Write-On 20 Recy	0.00	0.00	-268.30	0.00
05/22/2017	PO_POENC	0000311901	4	RREQ366505	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	89.97	0.00
05/22/2017	PO_POENC	0000311901	4	RREQ366505	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311901	4	RREQ366505	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-89.97	0.00
05/22/2017	PO_POENC	0000311901	5	RREQ366505	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	116.15	0.00
05/22/2017	PO_POENC	0000311901	5	RREQ366505	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311901	5	RREQ366505	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-116.15	0.00
05/22/2017	PO_POENC	0000311901	6	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	76.61	0.00
05/22/2017	PO_POENC	0000311901	6	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	30100	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311901	6	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	-76.61	0.00
05/22/2017	PO_POENC	0000311901	7	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	307.09	0.00
05/22/2017	PO_POENC	0000311901	7	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311901	7	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	-307.09	0.00
05/22/2017	PO_POENC	0000311901	8	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	103.44	0.00
05/22/2017	PO_POENC	0000311901	8	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311901	8	RREQ366505	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	-103.44	0.00
05/22/2017	PO_POENC	0000311929	1	RREQ366537	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	0.00	1,603.86	0.00
05/22/2017	PO_POENC	0000311929	1	RREQ366537	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311929	1	RREQ366537	OFFICE SOL-001/Economy Round Ring View Binder 2" C	0.00	0.00	0.00	-1,603.86	0.00
05/22/2017	PO_POENC	0000311936	1	RREQ366560	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	382.51	0.00
05/22/2017	PO_POENC	0000311936	1	RREQ366560	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311936	1	RREQ366560	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-382.51	0.00
05/22/2017	PO_POENC	0000311936	2	RREQ366560	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	144.82	0.00
05/22/2017	PO_POENC	0000311936	2	RREQ366560	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311936	2	RREQ366560	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	-144.82	0.00
05/22/2017	PO_POENC	0000311936	3	RREQ366560	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	165.07	0.00
05/22/2017	PO_POENC	0000311936	3	RREQ366560	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311936	3	RREQ366560	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	-165.07	0.00
05/22/2017	PO_POENC	0000311936	4	RREQ366560	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	183.93	0.00
05/22/2017	PO_POENC	0000311936	4	RREQ366560	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311936	4	RREQ366560	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-183.93	0.00
05/22/2017	PO_POENC	0000311936	5	RREQ366560	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	183.93	0.00
05/22/2017	PO_POENC	0000311936	5	RREQ366560	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311936	5	RREQ366560	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-183.93	0.00
05/22/2017	PO_POENC	0000311985	1	RREQ366594	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	193.30	0.00
05/22/2017	PO_POENC	0000311985	1	RREQ366594	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311985	1	RREQ366594	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-193.30	0.00
05/22/2017	PO_POENC	0000311985	2	RREQ366594	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	156.88	0.00
05/22/2017	PO_POENC	0000311985	2	RREQ366594	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311985	2	RREQ366594	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-156.88	0.00
05/22/2017	PO_POENC	0000311985	3	RREQ366594	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	306.01	0.00
05/22/2017	PO_POENC	0000311985	3	RREQ366594	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311985	4	RREQ366594	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	78.44	0.00
05/22/2017	PO_POENC	0000311985	4	RREQ366594	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311985	4	RREQ366594	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-78.44	0.00
05/22/2017	PO_POENC	0000311985	5	RREQ366594	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	153.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	30100	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311985	5	RREQ366594	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311985	5	RREQ366594	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-153.01	0.00
05/22/2017	PO_POENC	0000311985	3	RREQ366594	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-306.01	0.00
05/22/2017	REQ_PREENC	REQ366474	11		Office Depot/110060/Office Depot(R) Brand Top-Load	0.00	118.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	11		Office Depot/110060/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	11		Office Depot/110060/Office Depot(R) Brand Top-Load	0.00	-118.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	9		Office Depot/110060/Office Depot Brand(R) Dual-Pow	0.00	17.09	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	9		Office Depot/110060/Office Depot Brand(R) Dual-Pow	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	9		Office Depot/110060/Office Depot Brand(R) Dual-Pow	0.00	-17.09	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	10		Office Depot/110060/X-ACTO(R) SchoolPro(R) Electri	0.00	448.35	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	10		Office Depot/110060/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	10		Office Depot/110060/X-ACTO(R) SchoolPro(R) Electri	0.00	-448.35	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	1		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	173.40	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	1		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	1		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	-173.40	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	2		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	63.20	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	2		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	2		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	-63.20	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	3		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	31.60	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	3		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	3		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	-31.60	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	4		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	4		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	4		Office Depot/110060/Office Depot(R) Brand Self-Sti	0.00	-57.80	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	8		Office Depot/110060/Oxford(R) Index Cards Blank 3	0.00	-11.70	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	5		Office Depot/110060/Oxford(R) Index Cards Ruled 3	0.00	22.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	5		Office Depot/110060/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	5		Office Depot/110060/Oxford(R) Index Cards Ruled 3	0.00	-22.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	6		Office Depot/110060/Oxford(R) Index Cards Blank 3	0.00	19.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	6		Office Depot/110060/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	6		Office Depot/110060/Oxford(R) Index Cards Blank 3	0.00	-19.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	7		Office Depot/110060/Oxford(R) Index Cards Ruled 3	0.00	13.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	7		Office Depot/110060/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	7		Office Depot/110060/Oxford(R) Index Cards Ruled 3	0.00	-13.50	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	8		Office Depot/110060/Oxford(R) Index Cards Blank 3	0.00	11.70	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366474	8		Office Depot/110060/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	1		Office Depot/110060/Just Basics Basic Round-Ring V	0.00	897.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	30100	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366505	1		Office Depot/110060/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	1		Office Depot/110060/Just Basics Basic Round-Ring V	0.00		-897.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	2		Office Depot/110060/Office Depot(R) Brand Composit	0.00		355.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	2		Office Depot/110060/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	2		Office Depot/110060/Office Depot(R) Brand Composit	0.00		-355.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	3		Office Depot/110060/Avery(R) Big Tab(TM) Write-On	0.00		249.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	3		Office Depot/110060/Avery(R) Big Tab(TM) Write-On	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	3		Office Depot/110060/Avery(R) Big Tab(TM) Write-On	0.00		-249.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	4		Office Depot/110060/Ticonderoga(R) Pencils #2 Medi	0.00		83.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	4		Office Depot/110060/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	4		Office Depot/110060/Ticonderoga(R) Pencils #2 Medi	0.00		-83.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	5		Office Depot/110060/BIC(R) Round Stic Ballpoint Pe	0.00		107.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	5		Office Depot/110060/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	5		Office Depot/110060/BIC(R) Round Stic Ballpoint Pe	0.00		-107.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	6		Office Depot/110060/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	6		Office Depot/110060/Office Depot(R) Brand Top-Load	0.00		-71.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	7		Office Depot/110060/Office Depot(R) Brand Notebook	0.00		285.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	7		Office Depot/110060/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	7		Office Depot/110060/Office Depot(R) Brand Notebook	0.00		-285.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	8		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00		96.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	8		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	8		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00		-96.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366505	6		Office Depot/110060/Office Depot(R) Brand Top-Load	0.00		71.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366537	1		Office Solutions Business Products & Svc/110060/Ec	0.00		1,488.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366537	1		Office Solutions Business Products & Svc/110060/Ec	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366537	1		Office Solutions Business Products & Svc/110060/Ec	0.00		-1,488.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	1		Office Depot/110060/Office Depot(R) Brand Composit	0.00		355.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	1		Office Depot/110060/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	1		Office Depot/110060/Office Depot(R) Brand Composit	0.00		-355.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	3		Office Depot/110060/ScotchBlue(TM) Painters Tape 3	0.00		153.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	3		Office Depot/110060/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	3		Office Depot/110060/ScotchBlue(TM) Painters Tape 3	0.00		-153.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	4		Office Depot/110060/Scotch(R) 8 Recycled Magic(TM)	0.00		170.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	4		Office Depot/110060/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	4		Office Depot/110060/Scotch(R) 8 Recycled Magic(TM)	0.00		-170.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	5		Office Depot/110060/Scotch(R) 8 Recycled Magic(TM)	0.00		170.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	5		Office Depot/110060/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	30100	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366560	5		Office Depot/110060/Scotch(R) 8 Recycled Magic(TM)	0.00		-170.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	2		Office Depot/110060/EXPO(R) Low-Odor Dry-Erase Mar	0.00		134.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	2		Office Depot/110060/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366560	2		Office Depot/110060/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-134.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	1		Office Depot/110060/Just Basics Basic Round-Ring V	0.00		179.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	1		Office Depot/110060/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	1		Office Depot/110060/Just Basics Basic Round-Ring V	0.00		-179.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	2		Office Depot/110060/Just Basics(R) Wirebound Noteb	0.00		145.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	2		Office Depot/110060/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	2		Office Depot/110060/Just Basics(R) Wirebound Noteb	0.00		-145.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	3		Office Depot/110060/Office Depot(R) Brand Composit	0.00		284.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	3		Office Depot/110060/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	3		Office Depot/110060/Office Depot(R) Brand Composit	0.00		-284.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	4		Office Depot/110060/Just Basics(R) Wirebound Noteb	0.00		72.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	4		Office Depot/110060/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	4		Office Depot/110060/Just Basics(R) Wirebound Noteb	0.00		-72.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	5		Office Depot/110060/Office Depot(R) Brand Composit	0.00		142.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	5		Office Depot/110060/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366594	5		Office Depot/110060/Office Depot(R) Brand Composit	0.00		-142.00	0.00	0.00
05/22/2017	PO_POENC	0000311933	1	RREQ366547	OFFICE DEPOT/Avery(R) Big Tab(TM) Write-On 20 Recy	0.00		0.00	581.31	0.00
05/22/2017	PO_POENC	0000311933	1	RREQ366547	OFFICE DEPOT/Avery(R) Big Tab(TM) Write-On 20 Recy	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311933	1	RREQ366547	OFFICE DEPOT/Avery(R) Big Tab(TM) Write-On 20 Recy	0.00		0.00	-581.31	0.00
05/22/2017	PO_POENC	0000311933	2	RREQ366547	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		0.00	124.77	0.00
05/22/2017	PO_POENC	0000311933	2	RREQ366547	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311933	2	RREQ366547	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		0.00	-124.77	0.00
05/22/2017	PO_POENC	0000311933	3	RREQ366547	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	174.23	0.00
05/22/2017	PO_POENC	0000311933	3	RREQ366547	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311933	3	RREQ366547	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	-174.23	0.00
05/22/2017	PO_POENC	0000311933	4	RREQ366547	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	665.36	0.00
05/22/2017	PO_POENC	0000311933	4	RREQ366547	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311933	4	RREQ366547	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	-665.36	0.00
05/22/2017	PO_POENC	0000311933	5	RREQ366547	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	127.68	0.00
05/22/2017	PO_POENC	0000311933	5	RREQ366547	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311933	5	RREQ366547	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-127.68	0.00
05/22/2017	PO_POENC	0000311933	6	RREQ366547	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	129.30	0.00
05/22/2017	PO_POENC	0000311933	6	RREQ366547	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311933	6	RREQ366547	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	-129.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3749	30100	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366547	1		Office Depot/110060/Avery(R) Big Tab(TM) Write-On	0.00	539.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	1		Office Depot/110060/Avery(R) Big Tab(TM) Write-On	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	1		Office Depot/110060/Avery(R) Big Tab(TM) Write-On	0.00	-539.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	2		Office Depot/110060/Ticonderoga(R) Pencils Pre-Sha	0.00	115.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	2		Office Depot/110060/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	2		Office Depot/110060/Ticonderoga(R) Pencils Pre-Sha	0.00	-115.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	3		Office Depot/110060/BIC(R) Round Stic Ballpoint Pe	0.00	161.70	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	3		Office Depot/110060/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	3		Office Depot/110060/BIC(R) Round Stic Ballpoint Pe	0.00	-161.70	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	4		Office Depot/110060/Office Depot(R) Brand Notebook	0.00	617.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	4		Office Depot/110060/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	4		Office Depot/110060/Office Depot(R) Brand Notebook	0.00	-617.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	5		Office Depot/110060/Office Depot(R) Brand Top-Load	0.00	118.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	5		Office Depot/110060/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	5		Office Depot/110060/Office Depot(R) Brand Top-Load	0.00	-118.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	6		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00	120.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	6		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366547	6		Office Depot/110060/Office Depot(R) Brand 100 Recy	0.00	-120.00	0.00	0.00	
07/17/2017	PO_POENC	0000259198	1	No REQ.	LANYARD LA-001/CUSTOM LANYARD DETAILS-Width: 3/4"-	0.00	0.00	0.00	0.00	
Number of Transactions 286						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>					
3749	30100	5207	01000	2017					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
06/01/2017	EX_TRVAUTH	0000035641	15		E151245 CITYTRN	0.00	0.00	-25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	15		E151245 CITYTRN	0.00	0.00	25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	16		E151245 CITYTRN	0.00	0.00	-40.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	16		E151245 CITYTRN	0.00	0.00	40.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	18		E151245 BAGGAGE	0.00	0.00	-50.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	18		E151245 BAGGAGE	0.00	0.00	50.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	7		E151245 MEALS	0.00	0.00	-34.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	7		E151245 MEALS	0.00	0.00	34.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	8		E151245 MEALS	0.00	0.00	-34.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	8		E151245 MEALS	0.00	0.00	34.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	9		E151245 MEALS	0.00	0.00	-34.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	30100	5207	01000	2017						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
06/01/2017	EX_TRVAUTH	0000035641	9		E151245 MEALS	0.00	0.00		34.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	10		E151245 CITYTRN	0.00	0.00		-30.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	10		E151245 CITYTRN	0.00	0.00		30.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	11		E151245 CITYTRN	0.00	0.00		-40.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	11		E151245 CITYTRN	0.00	0.00		40.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	12		E151245 CITYTRN	0.00	0.00		-25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	12		E151245 CITYTRN	0.00	0.00		25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	13		E151245 CITYTRN	0.00	0.00		-25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	13		E151245 CITYTRN	0.00	0.00		25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	14		E151245 CITYTRN	0.00	0.00		-25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	14		E151245 CITYTRN	0.00	0.00		25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	17		E151245 CITYTRN	0.00	0.00		-30.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	17		E151245 CITYTRN	0.00	0.00		30.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	1		E151245 CONREG	0.00	0.00		-650.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	1		E151245 CONREG	0.00	0.00		650.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	2		E151245 AIRFARE	0.00	0.00		-600.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	2		E151245 AIRFARE	0.00	0.00		600.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	3		E151245 LODGING	0.00	0.00		-1,022.15	0.00
06/01/2017	EX_TRVAUTH	0000035641	3		E151245 LODGING	0.00	0.00		1,022.15	0.00
06/01/2017	EX_TRVAUTH	0000035641	4		E151245 MEALS	0.00	0.00		-25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	4		E151245 MEALS	0.00	0.00		25.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	5		E151245 MEALS	0.00	0.00		-34.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	5		E151245 MEALS	0.00	0.00		34.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	6		E151245 MEALS	0.00	0.00		-34.00	0.00
06/01/2017	EX_TRVAUTH	0000035641	6		E151245 MEALS	0.00	0.00		34.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	1		E133158 CONREG	0.00	0.00		-1,025.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	1		E133158 CONREG	0.00	0.00		1,025.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	2		E133158 LODGING	0.00	0.00		-560.88	0.00
06/06/2017	EX_TRVAUTH	0000035647	2		E133158 LODGING	0.00	0.00		560.88	0.00
06/06/2017	EX_TRVAUTH	0000035647	3		E133158 AIRFARE	0.00	0.00		-800.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	3		E133158 AIRFARE	0.00	0.00		800.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	4		E133158 BAGGAGE	0.00	0.00		-50.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	4		E133158 BAGGAGE	0.00	0.00		50.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	5		E133158 CITYTRN	0.00	0.00		-75.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	5		E133158 CITYTRN	0.00	0.00		75.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	6		E133158 MEALS	0.00	0.00		-46.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	6		E133158 MEALS	0.00	0.00		46.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3749	30100	5207	01000	2017					
	DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
06/06/2017	EX_TRVAUTH	0000035647	7		E133158 MEALS		0.00	0.00	-46.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	7		E133158 MEALS		0.00	0.00	46.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	8		E133158 MEALS		0.00	0.00	-46.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	8		E133158 MEALS		0.00	0.00	46.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	9		E133158 MEALS		0.00	0.00	-46.00	0.00
06/06/2017	EX_TRVAUTH	0000035647	9		E133158 MEALS		0.00	0.00	46.00	0.00
Number of Transactions 54						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>					
	3749	30100	5209	01000	2017					
	DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
05/16/2017	EX_TRVAUTH	0000035588	1		E112868 CONFRNC		0.00	0.00	-775.00	0.00
05/16/2017	EX_TRVAUTH	0000035588	1		E112868 CONFRNC		0.00	0.00	775.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 342						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 342						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>					
	3749	63850	5207	01000	2017					
	DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344357	1		YMCA of San Diego County/110060/Camp - YMCA Overni		0.00	4,410.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344357	1		YMCA of San Diego County/110060/Camp - YMCA Overni		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344357	1		YMCA of San Diego County/110060/Camp - YMCA Overni		0.00	-4,410.00	0.00	0.00
11/14/2016	PO_POENC	0000298356	1	RREQ344357	YMCA OF SA-001/Pay in Advance: YMCA Overnight Cam		0.00	0.00	4,662.00	0.00
11/14/2016	PO_POENC	0000298356	1	RREQ344357	YMCA OF SA-001/Pay in Advance: YMCA Overnight Cam		0.00	0.00	-4,662.00	0.00
11/14/2016	PO_POENC	0000298356	1	RREQ344357	YMCA OF SA-001/Pay in Advance: YMCA Overnight Cam		0.00	0.00	-4,662.00	0.00
07/19/2017	PO_POENC	0000298356	1	RREQ344357	YMCA OF SA-001/Pay in Advance: YMCA Overnight Cam		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>							
	3749	63850	5207	01000	2017							
	DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 7						Totals	4,662.00	0.00	0.00	-4,662.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	4,662.00	0.00	0.00	-4,662.00	0.00
Number of Transactions 7						Resource	Totals 63850	4,662.00	0.00	0.00	-4,662.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3749	63870	3601	01000	2017							
	DeptID 3749 - San Diego Business Resource 63870 - Career Tech. Ed. Incent. Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	176		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384560	177		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 2						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>							
	3749	63870	4301	01000	2017							
	DeptID 3749 - San Diego Business Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362564	1		Arey Jones Educational Solutions/121646/CA E-WASTE	0.00		180.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362564	1		Arey Jones Educational Solutions/121646/CA E-WASTE	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362564	1		Arey Jones Educational Solutions/121646/CA E-WASTE	0.00		-180.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362564	3		Arey Jones Educational Solutions/121646/SDUSD CONF	0.00		1,530.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362564	3		Arey Jones Educational Solutions/121646/SDUSD CONF	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362564	3		Arey Jones Educational Solutions/121646/SDUSD CONF	0.00		-1,530.00	0.00	0.00		
04/24/2017	PO_POENC	0000309284	2	RREQ362564	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	180.00	0.00		
04/24/2017	PO_POENC	0000309284	2	RREQ362564	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309284	2	RREQ362564	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	-180.00	0.00		
04/24/2017	PO_POENC	0000309284	4	RREQ362564	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	1,530.00	0.00		
04/24/2017	PO_POENC	0000309284	4	RREQ362564	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309284	4	RREQ362564	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	-1,530.00	0.00		
04/24/2017	PO_POENC	0000309284	3	RREQ362564	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00		0.00	19,162.26	0.00		
04/24/2017	PO_POENC	0000309284	3	RREQ362564	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00		0.00	0.00	0.00		
04/24/2017	PO_POENC	0000309284	3	RREQ362564	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00		0.00	-19,162.26	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	63870	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310667	23	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	24.50	0.00
05/08/2017	PO_POENC	0000310667	23	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	23	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	-24.50	0.00
05/08/2017	PO_POENC	0000310667	24	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	34.21	0.00
05/08/2017	PO_POENC	0000310667	24	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	24	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	-34.21	0.00
05/08/2017	PO_POENC	0000310667	25	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	5.00	0.00
05/08/2017	PO_POENC	0000310667	25	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	25	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	-5.00	0.00
05/08/2017	PO_POENC	0000310667	26	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50	0.00
05/08/2017	PO_POENC	0000310667	26	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	26	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	-64.50	0.00
05/08/2017	PO_POENC	0000310667	27	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	29.04	0.00
05/08/2017	PO_POENC	0000310667	27	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	27	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	-29.04	0.00
05/08/2017	PO_POENC	0000310667	28	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	10.51	0.00
05/08/2017	PO_POENC	0000310667	28	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	28	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	-10.51	0.00
05/08/2017	PO_POENC	0000310667	29	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	126.06	0.00
05/08/2017	PO_POENC	0000310667	29	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	29	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	-126.06	0.00
05/08/2017	PO_POENC	0000310667	15	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	24.50	0.00
05/08/2017	PO_POENC	0000310667	15	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	15	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	-24.50	0.00
05/08/2017	PO_POENC	0000310667	16	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	34.21	0.00
05/08/2017	PO_POENC	0000310667	16	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	16	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	-34.21	0.00
05/08/2017	PO_POENC	0000310667	17	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	5.00	0.00
05/08/2017	PO_POENC	0000310667	17	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	17	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	-5.00	0.00
05/08/2017	PO_POENC	0000310667	18	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50	0.00
05/08/2017	PO_POENC	0000310667	18	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	18	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	-64.50	0.00
05/08/2017	PO_POENC	0000310667	19	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	29.04	0.00
05/08/2017	PO_POENC	0000310667	19	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	19	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	-29.04	0.00
05/08/2017	PO_POENC	0000310667	20	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	10.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3749	63870	4301	01000	2017						
DeptID 3749 - San Diego Business Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310667	20	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	20	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	-10.51	0.00
05/08/2017	PO_POENC	0000310667	21	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	126.06	0.00
05/08/2017	PO_POENC	0000310667	21	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	21	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	-126.06	0.00
05/08/2017	PO_POENC	0000310667	7	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	24.50	0.00
05/08/2017	PO_POENC	0000310667	7	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	7	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	-24.50	0.00
05/08/2017	PO_POENC	0000310667	8	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	34.21	0.00
05/08/2017	PO_POENC	0000310667	8	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	8	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	-34.21	0.00
05/08/2017	PO_POENC	0000310667	9	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	5.00	0.00
05/08/2017	PO_POENC	0000310667	9	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	9	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	-5.00	0.00
05/08/2017	PO_POENC	0000310667	10	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50	0.00
05/08/2017	PO_POENC	0000310667	10	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	10	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	-64.50	0.00
05/08/2017	PO_POENC	0000310667	11	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	29.04	0.00
05/08/2017	PO_POENC	0000310667	11	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	11	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	-29.04	0.00
05/08/2017	PO_POENC	0000310667	12	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	10.51	0.00
05/08/2017	PO_POENC	0000310667	1	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	5.00	0.00
05/08/2017	PO_POENC	0000310667	1	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	1	RREQ362943	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	-5.00	0.00
05/08/2017	PO_POENC	0000310667	2	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50	0.00
05/08/2017	PO_POENC	0000310667	2	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	2	RREQ362943	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	-64.50	0.00
05/08/2017	PO_POENC	0000310667	3	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	29.04	0.00
05/08/2017	PO_POENC	0000310667	3	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	3	RREQ362943	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	-29.04	0.00
05/08/2017	PO_POENC	0000310667	4	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	10.51	0.00
05/08/2017	PO_POENC	0000310667	4	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	4	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	-10.51	0.00
05/08/2017	PO_POENC	0000310667	5	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	126.06	0.00
05/08/2017	PO_POENC	0000310667	5	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310667	5	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	-126.06	0.00
05/08/2017	PO_POENC	0000310667	12	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	63870	4301	01000	2017							
DeptID 3749 - San Diego Business Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/08/2017	PO_POENC	0000310667	12	RREQ362943	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	-10.51	0.00	
05/08/2017	PO_POENC	0000310667	13	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	126.06	0.00	
05/08/2017	PO_POENC	0000310667	13	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310667	13	RREQ362943	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	-126.06	0.00	
05/08/2017	PO_POENC	0000310667	31	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	24.50	0.00	
05/08/2017	PO_POENC	0000310667	31	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310667	31	RREQ362943	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	-24.50	0.00	
05/08/2017	PO_POENC	0000310667	32	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	34.21	0.00	
05/08/2017	PO_POENC	0000310667	32	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310667	32	RREQ362943	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	-34.21	0.00	
Number of Transactions 99						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>						
3749	63870	4491	01000	2017						
DeptID 3749 - San Diego Business Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362564	4		AREY JONES-001/121646/CART BRETTFORD 36UNIT CHROME B	0.00	1,103.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362564	4		AREY JONES-001/121646/CART BRETTFORD 36UNIT CHROME B	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362564	4		AREY JONES-001/121646/CART BRETTFORD 36UNIT CHROME B	0.00	-1,103.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362564	2		AREY JONES-001/121646/COMPUTER LENOVO 11E YOGA TOU	0.00	17,784.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362564	2		AREY JONES-001/121646/COMPUTER LENOVO 11E YOGA TOU	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362564	2		AREY JONES-001/121646/COMPUTER LENOVO 11E YOGA TOU	0.00	-17,784.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309284	1	RREQ362564	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	0.00	1,188.48	0.00
04/24/2017	PO_POENC	0000309284	1	RREQ362564	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309284	1	RREQ362564	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	0.00	-1,188.48	0.00
05/08/2017	PO_POENC	0000310667	22	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	1,280.07	0.00
05/08/2017	PO_POENC	0000310667	22	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	-0.01	0.00
05/08/2017	PO_POENC	0000310667	22	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	-1,280.07	0.00
05/08/2017	PO_POENC	0000310667	14	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	1,280.07	0.00
05/08/2017	PO_POENC	0000310667	14	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	-0.01	0.00
05/08/2017	PO_POENC	0000310667	14	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	-1,280.07	0.00
05/08/2017	PO_POENC	0000310667	30	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	1,280.07	0.00
05/08/2017	PO_POENC	0000310667	30	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	-0.01	0.00
05/08/2017	PO_POENC	0000310667	30	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	-1,280.07	0.00
05/08/2017	PO_POENC	0000310667	6	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	1,280.07	0.00
05/08/2017	PO_POENC	0000310667	6	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	63870	4491	01000	2017								
DeptID 3749 - San Diego Business Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
05/08/2017	PO_POENC	0000310667	6	RREQ362943	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-1,280.07	0.00			
Number of Transactions 21						Totals	0.03	0.00	0.00	-0.03	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	63870	5841	01000	2017								
DeptID 3749 - San Diego Business Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund												
10/31/2016	PO_POENC	0000297350	5	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	249.00	0.00			
10/31/2016	PO_POENC	0000297350	5	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	0.00	0.00			
10/31/2016	PO_POENC	0000297350	5	RREQ345946	S/P2-001/Software License Renewal Course Title S/P	0.00	0.00	-249.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 125						Fund	Totals 0000s	0.03	0.00	0.00	-0.03	0.00
Number of Transactions 125						Resource	Totals 63870	0.03	0.00	0.00	-0.03	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3749	65000	4301	01000	2017								
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/22/2017	PO_POENC	0000304438	1	RREQ356303	GST-001/Printer HP Color LaserJet Enterprise M553n	0.00	0.00	0.00	0.00			
02/22/2017	PO_POENC	0000304438	1	RREQ356303	GST-001/Printer HP Color LaserJet Enterprise M553n	0.00	0.00	-474.33	0.00			
02/22/2017	PO_POENC	0000304438	1	RREQ356303	GST-001/Printer HP Color LaserJet Enterprise M553n	0.00	0.00	474.33	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3749	65000	4301	01000	2017							
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 904					DeptID	Totals 3749	4,807.03	0.00	-145.00	-4,662.03	0.00
Number of Transactions 904					Report	Totals	4,807.03	0.00	-145.00	-4,662.03	0.00

End of Report