

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 = '0236' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>							
0236	00000	1192	01000	2018							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	2099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,320.10	
11/08/2017	GL_JOURNAL	PAY0392244	1127	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-157.57	
11/28/2017	GL_JOURNAL	PAY0393338	2204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
12/06/2017	GL_JOURNAL	PAY0393899	865	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	2318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-630.28	
Number of Transactions 5						Totals	-1,162.53	0.00	0.00	0.00	1,162.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00000	3101	01000	2018							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
11/28/2017	GL_JOURNAL	PAY0393338	8656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.73	
12/06/2017	GL_JOURNAL	PAY0393899	2639	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-45.48	
Number of Transactions 3						Totals	22.75	0.00	0.00	0.00	-22.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00000	3301	01000	2018							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	13528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.91	
11/08/2017	GL_JOURNAL	PAY0392244	5162	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-12.05	
11/28/2017	GL_JOURNAL	PAY0393338	13920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.58	
12/06/2017	GL_JOURNAL	PAY0393899	4126	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	14312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-9.13	
Number of Transactions 5						Totals	-16.88	0.00	0.00	0.00	16.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00000	3501	01000	2018							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	30591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
11/08/2017	GL_JOURNAL	PAY0392244	7775	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-0.08	
11/28/2017	GL_JOURNAL	PAY0393338	31344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	6274	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	31990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.32
Number of Transactions 5						Totals	-0.58	0.00	0.00	0.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2137	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-4.40
11/08/2017	GL_JOURNAL	PWC0392334	2138	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	36.83
12/07/2017	GL_JOURNAL	PWC0393918	2007	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	2008	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1670	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-17.58
Number of Transactions 5						Totals	-32.43	0.00	0.00	32.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	REQ_PREENC	REQ371400	4		Graphiques/137961/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	4		Graphiques/137961/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	4		Graphiques/137961/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	3		Graphiques/137961/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-115.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	3		Graphiques/137961/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	3		Graphiques/137961/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	115.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	2		Graphiques/137961/TARDY SLIP TWO PART CARBONLESS F		0.00	-147.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	2		Graphiques/137961/TARDY SLIP TWO PART CARBONLESS F		0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	2		Graphiques/137961/TARDY SLIP TWO PART CARBONLESS F		0.00	147.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	1		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS		0.00	-87.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	1		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371400	1		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS		0.00	87.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373500	1		Graphiques/137961/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	69.50	0.00	0.00
09/21/2017	REQ_PREENC	REQ373500	1		Graphiques/137961/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373500	1		Graphiques/137961/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-69.50	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	18		William V MacGill & Co/137961/Batteries item # 751		0.00	6.80	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	00000	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2017	REQ_PREENC	REQ375337	17		William V MacGill & Co/137961/Thermometer item # 2	0.00		245.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	16		William V MacGill & Co/137961/Gloves Item # 15612	0.00		52.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	15		William V MacGill & Co/137961/Exam Paper 15551	0.00		41.50	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	14		William V MacGill & Co/137961/Kleenex item # 15543	0.00		70.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	13		William V MacGill & Co/137961/Medicine cups Item #	0.00		9.90	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	12		William V MacGill & Co/137961/Cups item # 17140	0.00		54.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	11		William V MacGill & Co/137961/Tylenol Itemen # 162	0.00		60.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	10		William V MacGill & Co/137961/Ibuprofen Item # 127	0.00		75.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	9		William V MacGill & Co/137961/Ibuprofen Item # 120	0.00		24.96	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	8		William V MacGill & Co/137961/Pill crusher Item #	0.00		12.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	7		William V MacGill & Co/137961/Baggies item # 20810	0.00		7.48	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	6		William V MacGill & Co/137961/Baggies item # 20404	0.00		3.08	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	5		William V MacGill & Co/137961/Wrap Item # 14208	0.00		4.96	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	4		William V MacGill & Co/137961/Wrap Item # 14207	0.00		4.96	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	3		William V MacGill & Co/137961/Bandaids item # 3350	0.00		3.28	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	2		William V MacGill & Co/137961/Bandaids item # 1308	0.00		62.60	0.00	0.00
10/12/2017	REQ_PREENC	REQ375337	1		William V MacGill & Co/137961/Bandaids item # 7203	0.00		171.96	0.00	0.00
10/12/2017	REQ_PREENC	REQ375343	1		School Health Corp/137961/Cardiac Battery G3 item	0.00		538.00	0.00	0.00
10/13/2017	PO_POENC	0000318862	1	RREQ375343	SCHOOL HEA-002/Cardiac Battery G3 item # 54235	0.00		-538.00	0.00	0.00
10/13/2017	PO_POENC	0000318862	1	RREQ375343	SCHOOL HEA-002/Cardiac Battery G3 item # 54235	0.00		0.00	617.36	0.00
10/13/2017	PO_POENC	0000318861	18	RREQ375337	MACGILL & CO,/Batteries item # 75147	0.00		-6.80	0.00	0.00
10/13/2017	PO_POENC	0000318861	18	RREQ375337	MACGILL & CO,/Batteries item # 75147	0.00		0.00	6.96	0.00
10/13/2017	PO_POENC	0000318861	17	RREQ375337	MACGILL & CO,/Thermometer item # 25001	0.00		-245.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	17	RREQ375337	MACGILL & CO,/Thermometer item # 25001	0.00		0.00	250.79	0.00
10/13/2017	PO_POENC	0000318861	16	RREQ375337	MACGILL & CO,/Gloves Item # 15612	0.00		-52.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	16	RREQ375337	MACGILL & CO,/Gloves Item # 15612	0.00		0.00	53.23	0.00
10/13/2017	PO_POENC	0000318861	15	RREQ375337	MACGILL & CO,/Exam Paper 15551	0.00		-41.50	0.00	0.00
10/13/2017	PO_POENC	0000318861	15	RREQ375337	MACGILL & CO,/Exam Paper 15551	0.00		0.00	42.49	0.00
10/13/2017	PO_POENC	0000318861	14	RREQ375337	MACGILL & CO,/Kleenex item # 15543	0.00		-70.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	14	RREQ375337	MACGILL & CO,/Kleenex item # 15543	0.00		0.00	71.65	0.00
10/13/2017	PO_POENC	0000318861	9	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1208	0.00		-24.96	0.00	0.00
10/13/2017	PO_POENC	0000318861	9	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1208	0.00		0.00	25.56	0.00
10/13/2017	PO_POENC	0000318861	8	RREQ375337	MACGILL & CO,/Pill crusher Item # 65120	0.00		-12.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	8	RREQ375337	MACGILL & CO,/Pill crusher Item # 65120	0.00		0.00	12.28	0.00
10/13/2017	PO_POENC	0000318861	7	RREQ375337	MACGILL & CO,/Baggies item # 20810	0.00		-7.48	0.00	0.00
10/13/2017	PO_POENC	0000318861	7	RREQ375337	MACGILL & CO,/Baggies item # 20810	0.00		0.00	7.66	0.00
10/13/2017	PO_POENC	0000318861	6	RREQ375337	MACGILL & CO,/Baggies item # 20404	0.00		-3.08	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
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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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0236	00000	4301	01000	2018					
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10/13/2017	PO_POENC	0000318861	6	RREQ375337	MACGILL & CO,/Baggies item # 20404	0.00	0.00	3.15	0.00
10/13/2017	PO_POENC	0000318861	5	RREQ375337	MACGILL & CO,/Wrap Item # 14208	0.00	-4.96	0.00	0.00
10/13/2017	PO_POENC	0000318861	5	RREQ375337	MACGILL & CO,/Wrap Item # 14208	0.00	0.00	5.09	0.00
10/13/2017	PO_POENC	0000318861	4	RREQ375337	MACGILL & CO,/Wrap Item # 14207	0.00	-4.96	0.00	0.00
10/13/2017	PO_POENC	0000318861	4	RREQ375337	MACGILL & CO,/Wrap Item # 14207	0.00	0.00	5.09	0.00
10/13/2017	PO_POENC	0000318861	3	RREQ375337	MACGILL & CO,/Bandaid item # 3350	0.00	-3.28	0.00	0.00
10/13/2017	PO_POENC	0000318861	3	RREQ375337	MACGILL & CO,/Bandaid item # 3350	0.00	0.00	3.36	0.00
10/13/2017	PO_POENC	0000318861	2	RREQ375337	MACGILL & CO,/Bandaid item # 13088	0.00	-62.60	0.00	0.00
10/13/2017	PO_POENC	0000318861	2	RREQ375337	MACGILL & CO,/Bandaid item # 13088	0.00	0.00	55.38	0.00
10/13/2017	PO_POENC	0000318861	1	RREQ375337	MACGILL & CO,/Bandaid item # 7203	0.00	-171.96	0.00	0.00
10/13/2017	PO_POENC	0000318861	1	RREQ375337	MACGILL & CO,/Bandaid item # 7203	0.00	0.00	176.02	0.00
10/13/2017	PO_POENC	0000318861	13	RREQ375337	MACGILL & CO,/Medicine cups Item # 1901	0.00	-9.90	0.00	0.00
10/13/2017	PO_POENC	0000318861	13	RREQ375337	MACGILL & CO,/Medicine cups Item # 1901	0.00	0.00	10.15	0.00
10/13/2017	PO_POENC	0000318861	12	RREQ375337	MACGILL & CO,/Cups item # 17140	0.00	-54.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	12	RREQ375337	MACGILL & CO,/Cups item # 17140	0.00	0.00	55.28	0.00
10/13/2017	PO_POENC	0000318861	11	RREQ375337	MACGILL & CO,/Tylenol Itemen # 16274	0.00	-60.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	11	RREQ375337	MACGILL & CO,/Tylenol Itemen # 16274	0.00	0.00	61.42	0.00
10/13/2017	PO_POENC	0000318861	10	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1276	0.00	-75.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	10	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1276	0.00	0.00	80.81	0.00
11/01/2017	AP_VOUCHER	00987148	1	P0000318862	SCHOOL HEA-002/Cardiac Battery G3 item # 5423	0.00	0.00	-308.68	0.00
11/01/2017	AP_VOUCHER	00987148	1	P0000318862	SCHOOL HEA-002/Cardiac Battery G3 item # 5423	0.00	0.00	0.00	308.68
11/03/2017	AP_VOUCHER	00987519	18	P0000318861	MACGILL & CO,/Tylenol Itemen # 16274	0.00	0.00	-61.42	0.00
11/03/2017	AP_VOUCHER	00987519	18	P0000318861	MACGILL & CO,/Tylenol Itemen # 16274	0.00	0.00	0.00	61.42
11/03/2017	AP_VOUCHER	00987519	17	P0000318861	MACGILL & CO,/Batteries item # 75147	0.00	0.00	-6.96	0.00
11/03/2017	AP_VOUCHER	00987519	17	P0000318861	MACGILL & CO,/Batteries item # 75147	0.00	0.00	0.00	6.96
11/03/2017	AP_VOUCHER	00987519	16	P0000318861	MACGILL & CO,/Thermometer item # 25001	0.00	0.00	-250.79	0.00
11/03/2017	AP_VOUCHER	00987519	16	P0000318861	MACGILL & CO,/Thermometer item # 25001	0.00	0.00	0.00	250.78
11/03/2017	AP_VOUCHER	00987519	15	P0000318861	MACGILL & CO,/Gloves Item # 15612	0.00	0.00	-53.23	0.00
11/03/2017	AP_VOUCHER	00987519	15	P0000318861	MACGILL & CO,/Gloves Item # 15612	0.00	0.00	0.00	53.23
11/03/2017	AP_VOUCHER	00987519	14	P0000318861	MACGILL & CO,/Exam Paper 15551	0.00	0.00	-42.49	0.00
11/03/2017	AP_VOUCHER	00987519	14	P0000318861	MACGILL & CO,/Exam Paper 15551	0.00	0.00	0.00	42.49
11/03/2017	AP_VOUCHER	00987519	13	P0000318861	MACGILL & CO,/Kleenex item # 15543	0.00	0.00	-71.65	0.00
11/03/2017	AP_VOUCHER	00987519	13	P0000318861	MACGILL & CO,/Kleenex item # 15543	0.00	0.00	0.00	71.65
11/03/2017	AP_VOUCHER	00987519	12	P0000318861	MACGILL & CO,/Medicine cups Item # 1901	0.00	0.00	-10.15	0.00
11/03/2017	AP_VOUCHER	00987519	12	P0000318861	MACGILL & CO,/Medicine cups Item # 1901	0.00	0.00	0.00	10.15
11/03/2017	AP_VOUCHER	00987519	11	P0000318861	MACGILL & CO,/Cups item # 17140	0.00	0.00	-55.28	0.00
11/03/2017	AP_VOUCHER	00987519	11	P0000318861	MACGILL & CO,/Cups item # 17140	0.00	0.00	0.00	55.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00000	4301	01000	2018							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2017	AP_VOUCHER	00987519	10	P0000318861	MACGILL & CO,/Ibuprofen Item # 1276		0.00	0.00	-80.81	0.00	
11/03/2017	AP_VOUCHER	00987519	10	P0000318861	MACGILL & CO,/Ibuprofen Item # 1276		0.00	0.00	0.00	80.81	
11/03/2017	AP_VOUCHER	00987519	9	P0000318861	MACGILL & CO,/Ibuprofen Item # 1208		0.00	0.00	-25.56	0.00	
11/03/2017	AP_VOUCHER	00987519	9	P0000318861	MACGILL & CO,/Ibuprofen Item # 1208		0.00	0.00	0.00	25.56	
11/03/2017	AP_VOUCHER	00987519	8	P0000318861	MACGILL & CO,/Pill crusher Item # 65120		0.00	0.00	-12.28	0.00	
11/03/2017	AP_VOUCHER	00987519	8	P0000318861	MACGILL & CO,/Pill crusher Item # 65120		0.00	0.00	0.00	12.28	
11/03/2017	AP_VOUCHER	00987519	7	P0000318861	MACGILL & CO,/Baggies ítem # 20810		0.00	0.00	-7.66	0.00	
11/03/2017	AP_VOUCHER	00987519	7	P0000318861	MACGILL & CO,/Baggies ítem # 20810		0.00	0.00	0.00	7.66	
11/03/2017	AP_VOUCHER	00987519	6	P0000318861	MACGILL & CO,/Baggies ítem # 20404		0.00	0.00	-3.15	0.00	
11/03/2017	AP_VOUCHER	00987519	6	P0000318861	MACGILL & CO,/Baggies ítem # 20404		0.00	0.00	0.00	3.15	
11/03/2017	AP_VOUCHER	00987519	5	P0000318861	MACGILL & CO,/Wrap Item # 14208		0.00	0.00	-5.09	0.00	
11/03/2017	AP_VOUCHER	00987519	5	P0000318861	MACGILL & CO,/Wrap Item # 14208		0.00	0.00	0.00	5.09	
11/03/2017	AP_VOUCHER	00987519	4	P0000318861	MACGILL & CO,/Wrap Item # 14207		0.00	0.00	-5.09	0.00	
11/03/2017	AP_VOUCHER	00987519	4	P0000318861	MACGILL & CO,/Wrap Item # 14207		0.00	0.00	0.00	5.09	
11/03/2017	AP_VOUCHER	00987519	3	P0000318861	MACGILL & CO,/Bandaid ítem # 3350		0.00	0.00	-3.36	0.00	
11/03/2017	AP_VOUCHER	00987519	3	P0000318861	MACGILL & CO,/Bandaid ítem # 3350		0.00	0.00	0.00	3.36	
11/03/2017	AP_VOUCHER	00987519	2	P0000318861	MACGILL & CO,/Bandaid ítem # 13088		0.00	0.00	-55.38	0.00	
11/03/2017	AP_VOUCHER	00987519	2	P0000318861	MACGILL & CO,/Bandaid ítem # 13088		0.00	0.00	0.00	55.38	
11/03/2017	AP_VOUCHER	00987519	1	P0000318861	MACGILL & CO,/Bandaid ítem # 7203		0.00	0.00	-176.02	0.00	
11/03/2017	AP_VOUCHER	00987519	1	P0000318861	MACGILL & CO,/Bandaid ítem # 7203		0.00	0.00	0.00	176.02	
11/03/2017	REQ_PREENC	REQ377150	1		Graphiques/137961/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00	
12/13/2017	AP_VOUCHER	00993007	1	P0000318862	SCHOOL HEA-002/Cardiac Battery G3 ítem # 5423		0.00	0.00	-289.85	0.00	
12/13/2017	AP_VOUCHER	00993007	1	P0000318862	SCHOOL HEA-002/Cardiac Battery G3 ítem # 5423		0.00	0.00	0.00	289.85	
Number of Transactions 113						Totals	-1,543.72	0.00	0.00	18.83	1,524.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	5614	01000	2018						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	136	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	972.63
11/29/2017	GL_JOURNAL	0000393471	136	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	1,836.12
12/04/2017	GL_JOURNAL	0000393752	136	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	1,735.43
12/12/2017	GL_JOURNAL	0000394287	136	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	1,516.19
12/12/2017	GL_JOURNAL	0000394291	109	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	11,065.03	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00000	5614	01000	2018							
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	-17,125.40	0.00	0.00	11,065.03	6,060.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00000	5721	01000	2018							
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	100	J#54712	10/31/2017/Printing Services: October 2017/Porter		0.00	0.00	0.00	139.64		
Number of Transactions 1						Totals	-139.64	0.00	0.00	0.00	139.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00000	5733	01000	2018							
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/09/2017	CM_TRNXTN	0000007640	23375		000000000000007640 RMSR17428 PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	2,531.20		
Number of Transactions 1						Totals	-2,531.20	0.00	0.00	0.00	2,531.20	
Number of Transactions 143						Fund	Totals 0000s	-22,529.63	0.00	0.00	11,083.86	11,445.77
Number of Transactions 143						Resource	Totals 00000	-22,529.63	0.00	0.00	11,083.86	11,445.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00001	2905	01000	2018							
	DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,603.07		
11/28/2017	GL_JOURNAL	PAY0393338	7281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,818.50		
01/04/2018	GL_JOURNAL	PAY0394693	7439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,833.01		
Number of Transactions 3						Totals	-7,254.58	0.00	0.00	0.00	7,254.58	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00001	3202	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	411.21
11/28/2017	GL_JOURNAL	PAY0393338	11327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	158.16
01/04/2018	GL_JOURNAL	PAY0394693	11640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	158.16
Number of Transactions 3						Totals	-727.53	0.00	0.00	727.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00001	3302	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	275.65
11/28/2017	GL_JOURNAL	PAY0393338	16756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	139.13
01/04/2018	GL_JOURNAL	PAY0394693	17214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	140.24
Number of Transactions 3						Totals	-555.02	0.00	0.00	555.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00001	3502	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.82
11/28/2017	GL_JOURNAL	PAY0393338	34185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.93
01/04/2018	GL_JOURNAL	PAY0394693	34891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 3						Totals	-3.67	0.00	0.00	3.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00001	3602	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6938	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	100.53
12/07/2017	GL_JOURNAL	PWC0393918	6717	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	50.74
01/08/2018	GL_JOURNAL	PWC0394890	5517	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	51.14
Number of Transactions 3						Totals	-202.41	0.00	0.00	202.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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>					
	0236	00001	3702	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3320	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.13
12/07/2017	GL_JOURNAL	PRM0393916	3340	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.58
01/08/2018	GL_JOURNAL	PRM0394889	3297	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.59
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30
Number of Transactions 18						Fund	Totals 0000s	-8,749.51	0.00	8,749.51
Number of Transactions 18						Resource	Totals 00001	-8,749.51	0.00	8,749.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00005	5916	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	977	6192667700	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	237.44
10/11/2017	GL_JOURNAL	0000390640	978	6192664857	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.99
10/11/2017	GL_JOURNAL	0000390640	985	6192660647	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.99
10/11/2017	GL_JOURNAL	0000390640	984	6192660675	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.99
10/11/2017	GL_JOURNAL	0000390640	983	6192660787	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.99
10/11/2017	GL_JOURNAL	0000390640	982	6192660810	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.99
10/11/2017	GL_JOURNAL	0000390640	981	6192662085	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.99
10/11/2017	GL_JOURNAL	0000390640	980	6192662675	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.99
10/11/2017	GL_JOURNAL	0000390640	979	6192664335	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.99
11/08/2017	GL_JOURNAL	0000392325	985	6192667700	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	241.19
11/08/2017	GL_JOURNAL	0000392325	984	6192664857	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.19
11/08/2017	GL_JOURNAL	0000392325	983	6192664335	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.24
11/08/2017	GL_JOURNAL	0000392325	982	6192662675	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.19
11/08/2017	GL_JOURNAL	0000392325	981	6192662085	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.25
11/08/2017	GL_JOURNAL	0000392325	980	6192660810	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.33
11/08/2017	GL_JOURNAL	0000392325	979	6192660787	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.19
11/08/2017	GL_JOURNAL	0000392325	978	6192660675	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.19
11/08/2017	GL_JOURNAL	0000392325	977	6192660647	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.19
12/12/2017	GL_JOURNAL	0000394303	977	6192660647	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.14
12/12/2017	GL_JOURNAL	0000394303	985	6192667700	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	238.16
12/12/2017	GL_JOURNAL	0000394303	984	6192664857	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.14

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00005	5916	01000	2018						
DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	983	6192664335	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.14
12/12/2017	GL_JOURNAL	0000394303	982	6192662675	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.14
12/12/2017	GL_JOURNAL	0000394303	981	6192662085	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.14
12/12/2017	GL_JOURNAL	0000394303	980	6192660810	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.14
12/12/2017	GL_JOURNAL	0000394303	979	6192660787	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.14
12/12/2017	GL_JOURNAL	0000394303	978	6192660675	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.14
Number of Transactions 27						Totals	-1,247.60	0.00	0.00	1,247.60
Number of Transactions 27						Fund Totals 0000s	-1,247.60	0.00	0.00	1,247.60
Number of Transactions 27						Resource Totals 00005	-1,247.60	0.00	0.00	1,247.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00008	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	PCD0393851	348	FITNESS FI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	149.95
12/12/2017	GL_JOURNAL	UTX0394293	95	FITNESS FI	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.00	11.62
Number of Transactions 2						Totals	-161.57	0.00	0.00	161.57
Number of Transactions 2						Fund Totals 0000s	-161.57	0.00	0.00	161.57
Number of Transactions 2						Resource Totals 00008	-161.57	0.00	0.00	161.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1107	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	215,143.45
10/30/2017	GL_BD_JRNL	BAR0391653	56		10/31/2017/Transfer of appropriations for various	-246,708.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391638	13	July Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11,409.47
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1107	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	SAL0391747	22	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	13,460.87	
11/08/2017	GL_JOURNAL	PAY0392244	10	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	323.58	
11/09/2017	GL_JOURNAL	0000392529	7	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	3,381.05	
11/28/2017	GL_JOURNAL	PAY0393338	433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	215,627.51	
01/04/2018	GL_JOURNAL	PAY0394693	437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	215,627.51	
Number of Transactions 8						Totals	-898,862.50	-246,708.00	0.00	0.00	652,154.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1165	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	277		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	710	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	630.28	
01/04/2018	GL_JOURNAL	PAY0394693	2092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,102.99	
Number of Transactions 4						Totals	-1,890.84	0.00	0.00	0.00	1,890.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1210	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,182.05	
11/28/2017	GL_JOURNAL	PAY0393338	2548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,182.05	
01/04/2018	GL_JOURNAL	PAY0394693	2679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,182.05	
Number of Transactions 3						Totals	-9,546.15	0.00	0.00	0.00	9,546.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1240	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,429.77	
11/28/2017	GL_JOURNAL	PAY0393338	2844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,429.77	
12/01/2017	GL_JOURNAL	SAL0393695	21	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	2,429.77	
01/04/2018	GL_JOURNAL	PAY0394693	2976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,429.77	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1240	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9,719.08	0.00	0.00	0.00	9,719.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1308	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2995	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10,759.32
11/28/2017	GL_JOURNAL	PAY0393338	3131	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10,759.32
01/04/2018	GL_JOURNAL	PAY0394693	3262	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10,759.32
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1309	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3079	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10,455.13
11/28/2017	GL_JOURNAL	PAY0393338	3216	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10,455.13
01/04/2018	GL_JOURNAL	PAY0394693	3348	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10,455.13
Number of Transactions 3						Totals	-31,365.39	0.00	0.00	0.00	31,365.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	2231	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	708		10/13/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5135	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5326	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5471	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	460.38
Number of Transactions 4						Totals	-1,381.16	0.00	0.00	0.00	1,381.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	2236	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2236	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,253.26
11/28/2017	GL_JOURNAL	PAY0393338	5523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 3						Totals	-3,759.78	0.00	0.00	3,759.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2401	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,561.73
11/28/2017	GL_JOURNAL	PAY0393338	6337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,900.85
01/04/2018	GL_JOURNAL	PAY0394693	6498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,191.57
Number of Transactions 3						Totals	-30,654.15	0.00	0.00	30,654.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2456	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	224.80
11/28/2017	GL_JOURNAL	PAY0393338	7029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	226.03
Number of Transactions 2						Totals	-450.83	0.00	0.00	450.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2905	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	751.69
11/28/2017	GL_JOURNAL	PAY0393338	7282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	596.47
01/04/2018	GL_JOURNAL	PAY0394693	7440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	610.98
Number of Transactions 3						Totals	-1,959.14	0.00	0.00	1,959.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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>							
0236	00010	3101	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31,045.19		
10/27/2017	GL_JOURNAL	PAY0391514	8388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	350.62		
10/27/2017	GL_JOURNAL	PAY0391514	8384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	459.17		
10/27/2017	GL_JOURNAL	PAY0391514	8383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,061.25		
10/30/2017	GL_BD_JRNL	BAR0391653	170		10/31/2017/Transfer of appropriations for various	-35,600.00	0.00	0.00	0.00		
10/30/2017	GL_JOURNAL	SAL0391638	14	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,646.39		
10/31/2017	GL_JOURNAL	SAL0391747	24	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,942.40		
11/08/2017	GL_JOURNAL	PAY0392244	3313	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	46.69		
11/09/2017	GL_JOURNAL	0000392529	8	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	487.89		
11/28/2017	GL_JOURNAL	PAY0393338	8653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	350.62		
11/28/2017	GL_JOURNAL	PAY0393338	8648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,061.25		
11/28/2017	GL_JOURNAL	PAY0393338	8649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	459.17		
11/28/2017	GL_JOURNAL	PAY0393338	8657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31,137.79		
12/01/2017	GL_JOURNAL	SAL0393695	22	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	350.62		
12/06/2017	GL_JOURNAL	PAY0393899	2640	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	68.21		
01/04/2018	GL_JOURNAL	PAY0394693	8885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,061.25		
01/04/2018	GL_JOURNAL	PAY0394693	8886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	459.17		
01/04/2018	GL_JOURNAL	PAY0394693	8894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31,160.52		
01/04/2018	GL_JOURNAL	PAY0394693	8890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	350.62		
Number of Transactions 19						Totals	-141,806.04	-35,600.00	0.00	0.00	106,206.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3202	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	709		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	10968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,640.34
10/27/2017	GL_JOURNAL	PAY0391514	10976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.63
10/27/2017	GL_JOURNAL	PAY0391514	10971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	194.65
11/28/2017	GL_JOURNAL	PAY0393338	11323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	194.65
11/28/2017	GL_JOURNAL	PAY0393338	11320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,552.58
11/28/2017	GL_JOURNAL	PAY0393338	11317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50
11/28/2017	GL_JOURNAL	PAY0393338	11328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.63
01/04/2018	GL_JOURNAL	PAY0394693	11636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.65
01/04/2018	GL_JOURNAL	PAY0394693	11633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,582.85

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

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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>					
	0236	00010	3202	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.63	
Number of Transactions 13						Totals	-5,669.11	0.00	0.00	5,669.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3301	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.26	
10/27/2017	GL_JOURNAL	PAY0391514	13521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.22	
10/27/2017	GL_JOURNAL	PAY0391514	13520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	311.26	
10/27/2017	GL_JOURNAL	PAY0391514	13529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,133.27	
10/30/2017	GL_BD_JRNL	BAR0391653	398		10/31/2017/Transfer of appropriations for various	-3,577.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391638	15	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-165.43	
10/31/2017	GL_JOURNAL	SAL0391747	23	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	195.18	
11/08/2017	GL_JOURNAL	PAY0392244	5163	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.70	
11/09/2017	GL_JOURNAL	0000392529	9	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	49.02	
11/28/2017	GL_JOURNAL	PAY0393338	13921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,131.32	
11/28/2017	GL_JOURNAL	PAY0393338	13917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.24	
11/28/2017	GL_JOURNAL	PAY0393338	13912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	308.83	
11/28/2017	GL_JOURNAL	PAY0393338	13913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.17	
12/01/2017	GL_JOURNAL	SAL0393695	23	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	35.23	
12/06/2017	GL_JOURNAL	PAY0393899	4127	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.13	
01/04/2018	GL_JOURNAL	PAY0394693	14305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.17	
01/04/2018	GL_JOURNAL	PAY0394693	14304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	308.83	
01/04/2018	GL_JOURNAL	PAY0394693	14313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,193.87	
01/04/2018	GL_JOURNAL	PAY0394693	14309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.24	
Number of Transactions 19						Totals	-14,336.51	-3,577.00	0.00	10,759.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	00010	3302	01000	2018				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	710		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.88

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.39
10/27/2017	GL_JOURNAL	PAY0391514	16251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	825.20
10/27/2017	GL_JOURNAL	PAY0391514	16259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	57.49
11/28/2017	GL_JOURNAL	PAY0393338	16745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.39
11/28/2017	GL_JOURNAL	PAY0393338	16757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.62
11/28/2017	GL_JOURNAL	PAY0393338	16752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	95.87
11/28/2017	GL_JOURNAL	PAY0393338	16748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	774.73
01/04/2018	GL_JOURNAL	PAY0394693	17206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	779.65
01/04/2018	GL_JOURNAL	PAY0394693	17210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	95.88
01/04/2018	GL_JOURNAL	PAY0394693	17202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.39
01/04/2018	GL_JOURNAL	PAY0394693	17215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.72
Number of Transactions 13						Totals	-2,839.21	0.00	0.00	2,839.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3421	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	336.60
10/27/2017	GL_JOURNAL	PAY0391514	18659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/30/2017	GL_BD_JRNL	BAR0391653	854		10/31/2017/Transfer of appropriations for various	-306.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	19214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	19222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	336.60
11/28/2017	GL_JOURNAL	PAY0393338	19219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	336.60
01/04/2018	GL_JOURNAL	PAY0394693	19705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
Number of Transactions 13						Totals	-1,401.48	-306.00	0.00	1,095.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3431	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3431	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	711	10/13/2017/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20511	PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	20506	PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	20509	PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	35.70
11/28/2017	GL_JOURNAL	PAY0393338	21100	PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	21105	PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	21103	PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	32.97
01/04/2018	GL_JOURNAL	PAY0394693	21608	PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	33.80
01/04/2018	GL_JOURNAL	PAY0394693	21610	PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21605	PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	4.08
Number of Transactions 10						Totals	-130.01	0.00	0.00	130.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3441	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22535	PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	2,821.06
10/27/2017	GL_JOURNAL	PAY0391514	22532	PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	22528	PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	14.42
10/27/2017	GL_JOURNAL	PAY0391514	22527	PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	187.20
10/30/2017	GL_BD_JRNL	BAR0391653	968	10/31/2017/Transfer of appropriations for various		-2,562.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	23164	PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	2,821.06
11/28/2017	GL_JOURNAL	PAY0393338	23161	PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	23157	PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	14.42
11/28/2017	GL_JOURNAL	PAY0393338	23156	PAYROLL 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23671	PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23679	PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	2,821.06
01/04/2018	GL_JOURNAL	PAY0394693	23676	PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	23672	PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	14.42
Number of Transactions 13						Totals	-11,742.36	-2,562.00	0.00	9,180.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3451	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3451	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	712		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	24379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	251.28
10/27/2017	GL_JOURNAL	PAY0391514	24376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	25039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	25044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	25042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	239.85
01/04/2018	GL_JOURNAL	PAY0394693	25573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	25578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	25576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	259.26
Number of Transactions 10						Totals	-1,003.11	0.00	0.00	1,003.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3461	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	52,233.60
10/27/2017	GL_JOURNAL	PAY0391514	26396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,253.28
10/27/2017	GL_JOURNAL	PAY0391514	26392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	754.08
10/27/2017	GL_JOURNAL	PAY0391514	26391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,358.80
10/30/2017	GL_BD_JRNL	BAR0391653	1082		10/31/2017/Transfer of appropriations for various		-47,793.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	27088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,358.80
11/28/2017	GL_JOURNAL	PAY0393338	27089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	27096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	52,233.60
11/28/2017	GL_JOURNAL	PAY0393338	27093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.28
01/04/2018	GL_JOURNAL	PAY0394693	27638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.28
01/04/2018	GL_JOURNAL	PAY0394693	27641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52,233.60
01/04/2018	GL_JOURNAL	PAY0394693	27633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,358.80
01/04/2018	GL_JOURNAL	PAY0394693	27634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	754.08
Number of Transactions 13						Totals	-220,592.28	-47,793.00	0.00	172,799.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3471	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3471	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	713		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	28225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,115.40
10/27/2017	GL_JOURNAL	PAY0391514	28220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	271.20
10/27/2017	GL_JOURNAL	PAY0391514	28223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,142.80
11/28/2017	GL_JOURNAL	PAY0393338	28950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	271.20
11/28/2017	GL_JOURNAL	PAY0393338	28955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,115.40
11/28/2017	GL_JOURNAL	PAY0393338	28953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,589.24
01/04/2018	GL_JOURNAL	PAY0394693	29512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	271.19
01/04/2018	GL_JOURNAL	PAY0394693	29517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,115.40
01/04/2018	GL_JOURNAL	PAY0394693	29515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,756.91
Number of Transactions 10						Totals	-21,648.74	0.00	0.00	21,648.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3501	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.22
10/27/2017	GL_JOURNAL	PAY0391514	30583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.60
10/27/2017	GL_JOURNAL	PAY0391514	30584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.59
10/27/2017	GL_JOURNAL	PAY0391514	30592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	107.54
10/30/2017	GL_BD_JRNL	BAR0391653	626		10/31/2017/Transfer of appropriations for various		-123.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391638	16	July_Aug	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-5.71
10/31/2017	GL_JOURNAL	SAL0391747	25	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.72
11/08/2017	GL_JOURNAL	PAY0392244	7776	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/09/2017	GL_JOURNAL	0000392529	10	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	1.69
11/28/2017	GL_JOURNAL	PAY0393338	31341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.21
11/28/2017	GL_JOURNAL	PAY0393338	31336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.61
11/28/2017	GL_JOURNAL	PAY0393338	31337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.59
11/28/2017	GL_JOURNAL	PAY0393338	31345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	107.95
12/01/2017	GL_JOURNAL	SAL0393695	24	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	1.22
12/06/2017	GL_JOURNAL	PAY0393899	6275	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	31987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.22
01/04/2018	GL_JOURNAL	PAY0394693	31983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.59
01/04/2018	GL_JOURNAL	PAY0394693	31982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.61
01/04/2018	GL_JOURNAL	PAY0394693	31991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	108.35

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 19  
Totals -491.48 -123.00 0.00 0.00 368.48

DeptID	Resource	Account	Fund	Budget Period					
0236	00010	3502	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	714		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	33316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.40
10/27/2017	GL_JOURNAL	PAY0391514	33313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.05
10/27/2017	GL_JOURNAL	PAY0391514	33324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	34174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.05
11/28/2017	GL_JOURNAL	PAY0393338	34186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	34181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	34177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.08
01/04/2018	GL_JOURNAL	PAY0394693	34892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.30
01/04/2018	GL_JOURNAL	PAY0394693	34887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	34883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.08
01/04/2018	GL_JOURNAL	PAY0394693	34879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.05

Number of Transactions 13  
Totals -18.56 0.00 0.00 0.00 18.56

DeptID	Resource	Account	Fund	Budget Period					
0236	00010	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	740		10/31/2017/Transfer of appropriations for various	-7,401.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391638	17	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-318.32
10/31/2017	GL_JOURNAL	SAL0391747	26	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	375.56
11/08/2017	GL_JOURNAL	PWC0392334	2139	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.03
11/08/2017	GL_JOURNAL	PWC0392334	2144	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	67.79
11/08/2017	GL_JOURNAL	PWC0392334	2143	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	88.78
11/08/2017	GL_JOURNAL	PWC0392334	2142	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	300.19
11/08/2017	GL_JOURNAL	PWC0392334	2141	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	291.70
11/08/2017	GL_JOURNAL	PWC0392334	2140	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6,002.50
11/09/2017	GL_JOURNAL	0000392529	11	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	94.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0236	00010	3601	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	SAL0393695	25	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	67.79	
12/07/2017	GL_JOURNAL	PWC0393918	2009	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	2015	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	67.79	
12/07/2017	GL_JOURNAL	PWC0393918	2014	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	88.78	
12/07/2017	GL_JOURNAL	PWC0393918	2013	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	2012	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	291.70	
12/07/2017	GL_JOURNAL	PWC0393918	2011	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6,016.01	
12/07/2017	GL_JOURNAL	PWC0393918	2010	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	1675	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	88.78	
01/08/2018	GL_JOURNAL	PWC0394890	1676	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	67.79	
01/08/2018	GL_JOURNAL	PWC0394890	1672	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	6,016.01	
01/08/2018	GL_JOURNAL	PWC0394890	1673	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	291.70	
01/08/2018	GL_JOURNAL	PWC0394890	1674	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	1671	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	30.77	
Number of Transactions 24						Totals	-27,962.04	-7,401.00	0.00	0.00	20,561.04
DeptID	Resource	Account	Fund	Budget Period							
0236	00010	3602	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	715		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6939	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	6940	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.27	
11/08/2017	GL_JOURNAL	PWC0392334	6943	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.97	
11/08/2017	GL_JOURNAL	PWC0392334	6942	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.97	
11/08/2017	GL_JOURNAL	PWC0392334	6941	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	294.67	
12/07/2017	GL_JOURNAL	PWC0393918	6718	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	6722	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.64	
12/07/2017	GL_JOURNAL	PWC0393918	6721	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.97	
12/07/2017	GL_JOURNAL	PWC0393918	6720	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	276.23	
12/07/2017	GL_JOURNAL	PWC0393918	6719	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.31	
01/08/2018	GL_JOURNAL	PWC0394890	5518	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	5519	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	284.34	
01/08/2018	GL_JOURNAL	PWC0394890	5520	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	5521	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	17.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0236	00010	3602	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	15	Totals	-1,065.91	0.00	0.00	0.00	1,065.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3701	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/30/2017	GL_BD_JRNL	BAR0391653	284		10/31/2017/Transfer of appropriations for various	-1,801.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391638	18	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-83.29
10/31/2017	GL_JOURNAL	SAL0391747	27	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	98.26
11/08/2017	GL_JOURNAL	PRM0392331	1012	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	17.74
11/08/2017	GL_JOURNAL	PRM0392331	1011	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	23.23
11/08/2017	GL_JOURNAL	PRM0392331	1010	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	1009	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.24
11/08/2017	GL_JOURNAL	PRM0392331	1007	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.36
11/08/2017	GL_JOURNAL	PRM0392331	1008	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,570.55
11/09/2017	GL_JOURNAL	0000392529	12	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	24.68
12/01/2017	GL_JOURNAL	SAL0393695	26	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1.77
12/07/2017	GL_JOURNAL	PRM0393916	1003	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,574.08
12/07/2017	GL_JOURNAL	PRM0393916	1004	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.24
12/07/2017	GL_JOURNAL	PRM0393916	1007	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.74
12/07/2017	GL_JOURNAL	PRM0393916	1006	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.23
12/07/2017	GL_JOURNAL	PRM0393916	1005	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	999	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.74
01/08/2018	GL_JOURNAL	PRM0394889	995	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,574.08
01/08/2018	GL_JOURNAL	PRM0394889	996	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.24
01/08/2018	GL_JOURNAL	PRM0394889	997	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	998	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.23

Number of Transactions	21	Totals	-6,943.53	-1,801.00	0.00	0.00	5,142.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3702	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	716		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	3321	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3702	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3322	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.53	
11/08/2017	GL_JOURNAL	PRM0392331	3323	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09	
11/08/2017	GL_JOURNAL	PRM0392331	3324	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.65	
12/07/2017	GL_JOURNAL	PRM0393916	3341	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	3342	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.50	
12/07/2017	GL_JOURNAL	PRM0393916	3343	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	3344	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.52	
01/08/2018	GL_JOURNAL	PRM0394889	3301	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.53	
01/08/2018	GL_JOURNAL	PRM0394889	3300	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3299	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.51	
01/08/2018	GL_JOURNAL	PRM0394889	3298	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
Number of Transactions 13						Totals	-7.71	0.00	0.00	7.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3985	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	337.54	
10/27/2017	GL_JOURNAL	PAY0391514	35770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.79	
10/27/2017	GL_JOURNAL	PAY0391514	35765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.37	
10/27/2017	GL_JOURNAL	PAY0391514	35766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.96	
10/30/2017	GL_BD_JRNL	BAR0391653	512		10/31/2017/Transfer of appropriations for various	-392.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.37	
11/28/2017	GL_JOURNAL	PAY0393338	36686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	337.54	
11/28/2017	GL_JOURNAL	PAY0393338	36683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.79	
11/28/2017	GL_JOURNAL	PAY0393338	36679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.96	
01/04/2018	GL_JOURNAL	PAY0394693	37421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	337.54	
01/04/2018	GL_JOURNAL	PAY0394693	37418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.79	
01/04/2018	GL_JOURNAL	PAY0394693	37414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.96	
01/04/2018	GL_JOURNAL	PAY0394693	37413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.37	
Number of Transactions 13						Totals	-1,521.98	-392.00	0.00	1,129.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3995	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>					
	0236	00010	3995	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	717		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.48
10/27/2017	GL_JOURNAL	PAY0391514	37655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.07
10/27/2017	GL_JOURNAL	PAY0391514	37652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	38596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	38601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.48
11/28/2017	GL_JOURNAL	PAY0393338	38599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.25
01/04/2018	GL_JOURNAL	PAY0394693	39349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.48
01/04/2018	GL_JOURNAL	PAY0394693	39352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.04
Number of Transactions 10						Totals	-43.39	0.00	0.00	43.39

Number of Transactions 301						Fund	Totals 0000s	-1,481,090.43	-346,263.00	0.00	0.00	1,134,827.43
Number of Transactions 301						Resource	Totals 00010	-1,481,090.43	-346,263.00	0.00	0.00	1,134,827.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	1162	01000	2018					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,363.55
11/08/2017	GL_JOURNAL	PAY0392244	578	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3,308.97
11/28/2017	GL_JOURNAL	PAY0393338	1676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,466.54
12/06/2017	GL_JOURNAL	PAY0393899	468	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	787.85
01/04/2018	GL_JOURNAL	PAY0394693	1752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,308.97
Number of Transactions 5						Totals	-13,235.88	0.00	0.00	13,235.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	3101	01000	2018					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	295.60
11/08/2017	GL_JOURNAL	PAY0392244	3314	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	476.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0236	00011	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		454.76
12/06/2017	GL_JOURNAL	PAY0393899	2641	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		90.95
01/04/2018	GL_JOURNAL	PAY0394693	8895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		454.75
Number of Transactions 5						Totals	-1,772.61	0.00	0.00	1,772.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00011	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		44.06
11/08/2017	GL_JOURNAL	PAY0392244	5164	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		48.28
11/28/2017	GL_JOURNAL	PAY0393338	13922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		50.29
12/06/2017	GL_JOURNAL	PAY0393899	4128	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		11.42
01/04/2018	GL_JOURNAL	PAY0394693	14314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		57.77
Number of Transactions 5						Totals	-211.82	0.00	0.00	211.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00011	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.18
11/08/2017	GL_JOURNAL	PAY0392244	7777	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		1.66
11/28/2017	GL_JOURNAL	PAY0393338	31346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.74
12/06/2017	GL_JOURNAL	PAY0393899	6276	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		0.39
01/04/2018	GL_JOURNAL	PAY0394693	31992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.65
Number of Transactions 5						Totals	-6.62	0.00	0.00	6.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00011	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2145	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		65.94
11/08/2017	GL_JOURNAL	PWC0392334	2146	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		92.32
12/07/2017	GL_JOURNAL	PWC0393918	2016	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		21.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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>							
0236	00011	3601	01000	2018							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	2017	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	96.72		
01/08/2018	GL_JOURNAL	PWC0394890	1677	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	92.32		
Number of Transactions 5						Totals	-369.28	0.00	0.00	369.28	
Number of Transactions 25						Fund	Totals 0000s	-15,596.21	0.00	0.00	15,596.21
Number of Transactions 25						Resource	Totals 00011	-15,596.21	0.00	0.00	15,596.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00014	1107	01000	2018							
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,514.96		
11/28/2017	GL_JOURNAL	PAY0393338	434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,514.96		
01/04/2018	GL_JOURNAL	PAY0394693	438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,514.96		
Number of Transactions 3						Totals	-19,544.88	0.00	0.00	19,544.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00014	1162	01000	2018							
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	351		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00014	3101	01000	2018							
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	962.85		
11/28/2017	GL_JOURNAL	PAY0393338	8659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	940.11		
01/04/2018	GL_JOURNAL	PAY0394693	8896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	940.11		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00014	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,843.07	0.00	0.00	2,843.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00014	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	96.88
11/28/2017	GL_JOURNAL	PAY0393338	13923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	94.51
01/04/2018	GL_JOURNAL	PAY0394693	14315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.50
Number of Transactions 3						Totals	-285.89	0.00	0.00	285.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00014	3421	01000	2018						
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00014	3441	01000	2018						
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00014	3461	01000	2018						
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3461	01000	2018					
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	27097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.34
11/28/2017	GL_JOURNAL	PAY0393338	31347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.26
01/04/2018	GL_JOURNAL	PAY0394693	31993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 3						Totals	-9.86	0.00	0.00	9.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2147	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2148	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	181.77
12/07/2017	GL_JOURNAL	PWC0393918	2018	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	181.77
01/08/2018	GL_JOURNAL	PWC0394890	1678	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	181.77
Number of Transactions 4						Totals	-549.71	0.00	0.00	549.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3701	01000	2018					
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	1013	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	47.56
12/07/2017	GL_JOURNAL	PRM0393916	1008	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	47.56
01/08/2018	GL_JOURNAL	PRM0394889	1000	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	47.56
Number of Transactions 3						Totals	-142.68	0.00	0.00	142.68

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

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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>						
	0236	00014	3985	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.16	
11/28/2017	GL_JOURNAL	PAY0393338	36687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.16	
01/04/2018	GL_JOURNAL	PAY0394693	37422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.16	
Number of Transactions 3						Totals	-30.48	0.00	0.00	30.48	
Number of Transactions 33						Fund	Totals 0000s	-25,909.54	0.00	0.00	25,909.54
Number of Transactions 33						Resource	Totals 00014	-25,909.54	0.00	0.00	25,909.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	1118	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13,568.00	
11/28/2017	GL_JOURNAL	PAY0393338	1123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,921.35	
01/04/2018	GL_JOURNAL	PAY0394693	1131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13,770.77	
Number of Transactions 3						Totals	-34,260.12	0.00	0.00	34,260.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	1162	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	579	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3101	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,957.86	
11/08/2017	GL_JOURNAL	PAY0392244	3315	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,045.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3101	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,987.12
Number of Transactions 4						Totals	-6,013.36	0.00	0.00	6,013.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3301	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	197.65
11/08/2017	GL_JOURNAL	PAY0392244	5165	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	100.71
01/04/2018	GL_JOURNAL	PAY0394693	14316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	200.03
Number of Transactions 4						Totals	-500.68	0.00	0.00	500.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3421	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3441	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	23166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	23681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>					
	0236	00016	3461	01000	2018					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,356.00	
11/28/2017	GL_JOURNAL	PAY0393338	27098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,356.00	
01/04/2018	GL_JOURNAL	PAY0394693	27643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,356.00	
Number of Transactions 3						Totals	-4,068.00	0.00	0.00	4,068.00

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>					
	0236	00016	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.78	
11/08/2017	GL_JOURNAL	PAY0392244	7778	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	31348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.46	
01/04/2018	GL_JOURNAL	PAY0394693	31994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.88	
Number of Transactions 4						Totals	-17.20	0.00	0.00	17.20

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>					
	0236	00016	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2149	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	2150	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	378.55	
12/07/2017	GL_JOURNAL	PWC0393918	2019	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	193.11	
01/08/2018	GL_JOURNAL	PWC0394890	1679	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	384.20	
Number of Transactions 4						Totals	-960.26	0.00	0.00	960.26

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>				
	0236	00016	3701	01000	2018				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	1014	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	99.05
12/07/2017	GL_JOURNAL	PRM0393916	1009	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	50.53
01/08/2018	GL_JOURNAL	PRM0394889	1001	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	100.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	3701	01000	2018							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-250.11	0.00	0.00	250.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	3985	01000	2018							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.70		
11/28/2017	GL_JOURNAL	PAY0393338	36688	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.96		
01/04/2018	GL_JOURNAL	PAY0394693	37423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.96		
Number of Transactions 3						Totals	-59.62	0.00	0.00	59.62	
Number of Transactions 35						Fund	Totals 0000s	-46,757.08	0.00	0.00	46,757.08
Number of Transactions 35						Resource	Totals 00016	-46,757.08	0.00	0.00	46,757.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	2201	01000	2018							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,402.69		
11/28/2017	GL_JOURNAL	PAY0393338	4893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,532.09		
01/04/2018	GL_JOURNAL	PAY0394693	5038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,402.69		
Number of Transactions 3						Totals	-26,337.47	0.00	0.00	26,337.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	2320	01000	2018							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,415.95		
11/28/2017	GL_JOURNAL	PAY0393338	6038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,937.61		
01/04/2018	GL_JOURNAL	PAY0394693	6199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,240.04		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	2320	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 3					Totals	-8,593.60	0.00	0.00	0.00	8,593.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3202	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10973	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	1,524.94
11/28/2017	GL_JOURNAL	PAY0393338	11325	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	1,781.37
01/04/2018	GL_JOURNAL	PAY0394693	11638	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	2,082.96
Number of Transactions 3					Totals	-5,389.27	0.00	0.00	0.00	5,389.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3302	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16256	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	751.17
11/28/2017	GL_JOURNAL	PAY0393338	16754	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	877.46
01/04/2018	GL_JOURNAL	PAY0394693	17212	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	1,043.66
Number of Transactions 3					Totals	-2,672.29	0.00	0.00	0.00	2,672.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3431	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20513	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	31.16
11/28/2017	GL_JOURNAL	PAY0393338	21107	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	31.16
01/04/2018	GL_JOURNAL	PAY0394693	21612	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	31.16
Number of Transactions 3					Totals	-93.48	0.00	0.00	0.00	93.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3451	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3451	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	205.67
11/28/2017	GL_JOURNAL	PAY0393338	25046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	205.67
01/04/2018	GL_JOURNAL	PAY0394693	25580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	205.67
Number of Transactions 3						Totals	-617.01	0.00	0.00	617.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3471	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,350.05
11/28/2017	GL_JOURNAL	PAY0393338	28957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,350.05
01/04/2018	GL_JOURNAL	PAY0394693	29519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,350.05
Number of Transactions 3						Totals	-16,050.15	0.00	0.00	16,050.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3502	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.90
11/28/2017	GL_JOURNAL	PAY0393338	34183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.73
01/04/2018	GL_JOURNAL	PAY0394693	34889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.83
Number of Transactions 3						Totals	-17.46	0.00	0.00	17.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3602	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6944	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.51
11/08/2017	GL_JOURNAL	PWC0392334	6945	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	234.44
12/07/2017	GL_JOURNAL	PWC0393918	6723	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	54.06
12/07/2017	GL_JOURNAL	PWC0393918	6724	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	265.95
01/08/2018	GL_JOURNAL	PWC0394890	5523	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	234.44
01/08/2018	GL_JOURNAL	PWC0394890	5522	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	146.20

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  
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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>							
0236	00030	3602	01000	2018							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-974.60	0.00	0.00	0.00	974.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3702	01000	2018							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3325	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.72	
11/08/2017	GL_JOURNAL	PRM0392331	3326	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.57	
12/07/2017	GL_JOURNAL	PRM0393916	3345	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.83	
12/07/2017	GL_JOURNAL	PRM0393916	3346	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.72	
01/08/2018	GL_JOURNAL	PRM0394889	3302	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.57	
01/08/2018	GL_JOURNAL	PRM0394889	3303	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	21.17	
Number of Transactions 6						Totals	-61.58	0.00	0.00	0.00	61.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3995	01000	2018							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.87	
11/28/2017	GL_JOURNAL	PAY0393338	38603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.87	
01/04/2018	GL_JOURNAL	PAY0394693	39356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.87	
Number of Transactions 3						Totals	-53.61	0.00	0.00	0.00	53.61
Number of Transactions 39						Fund Totals 0000s	-60,860.52	0.00	0.00	0.00	60,860.52
Number of Transactions 39						Resource Totals 00030	-60,860.52	0.00	0.00	0.00	60,860.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00031	4302	01000	2018							
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/21/2017	REQ PREENC	REQ369027	1		Waxie Sanitary Supply/124792/3M 19-IN WHITE SUPER	0.00	136.50	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/21/2017	REQ_PREENC	REQ369027	1		Waxie Sanitary Supply/124792/3M 19-IN WHITE SUPER	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ369027	1		Waxie Sanitary Supply/124792/3M 19-IN WHITE SUPER	0.00	-136.50	0.00	0.00
07/21/2017	REQ_PREENC	REQ369027	2		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
07/21/2017	REQ_PREENC	REQ369027	2		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ369027	2		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
07/21/2017	REQ_PREENC	REQ369027	3		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/21/2017	REQ_PREENC	REQ369027	3		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ369027	3		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
07/24/2017	PO_POENC	0000314088	1	RREQ369027	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	147.08	0.00
07/24/2017	PO_POENC	0000314088	1	RREQ369027	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314088	1	RREQ369027	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	-147.08	0.00
07/24/2017	PO_POENC	0000314088	2	RREQ369027	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
07/24/2017	PO_POENC	0000314088	2	RREQ369027	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314088	2	RREQ369027	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-43.21	0.00
07/24/2017	PO_POENC	0000314088	3	RREQ369027	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/24/2017	PO_POENC	0000314088	3	RREQ369027	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314088	3	RREQ369027	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
08/02/2017	REQ_PREENC	REQ369423	1		Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI	0.00	136.92	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	1		Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	1		Waxie Sanitary Supply/121122/WAXIE MIRAGE FLOOR FI	0.00	-136.92	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	2		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	2		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	2		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY	0.00	-155.16	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	12		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	12		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	-46.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	13		Waxie Sanitary Supply/121122/3M TNF 1L GLASS CLEAN	0.00	273.41	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	13		Waxie Sanitary Supply/121122/3M TNF 1L GLASS CLEAN	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	13		Waxie Sanitary Supply/121122/3M TNF 1L GLASS CLEAN	0.00	-273.41	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	14		Waxie Sanitary Supply/121122/3M TNF 3H NEUTRAL CLE	0.00	262.27	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	14		Waxie Sanitary Supply/121122/3M TNF 3H NEUTRAL CLE	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	14		Waxie Sanitary Supply/121122/3M TNF 3H NEUTRAL CLE	0.00	-262.27	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	15		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	726.45	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	15		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	15		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	-726.45	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	16		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	18.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	16		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	16		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	-18.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2017	REQ_PREENC	REQ369423	17		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	17		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	17		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	18		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER MAI	0.00	82.76	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	18		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	18		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER MAI	0.00	-82.76	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	19		Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	19		Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	19		Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	20		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	16.50	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	20		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	20		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	-16.50	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	21		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	21		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	21		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	22		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	22		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	22		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	3		Waxie Sanitary Supply/121122/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	3		Waxie Sanitary Supply/121122/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	3		Waxie Sanitary Supply/121122/WAXIE 7328 CAUTION BA	0.00	-17.73	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	4		Waxie Sanitary Supply/121122/WAXIE NEW BLUE STRIPE	0.00	116.98	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	4		Waxie Sanitary Supply/121122/WAXIE NEW BLUE STRIPE	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	4		Waxie Sanitary Supply/121122/WAXIE NEW BLUE STRIPE	0.00	-116.98	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	5		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	5		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	5		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	-50.43	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	6		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	6		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	6		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	-113.80	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	7		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	90.75	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	7		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	7		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	-90.75	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	8		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	188.45	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	8		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	8		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	-188.45	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	9		Waxie Sanitary Supply/121122/21606 WHITE KLEENEX F	0.00	96.70	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					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2017	REQ_PREENC	REQ369423	9		Waxie Sanitary Supply/121122/21606 WHITE KLEENEX F	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	9		Waxie Sanitary Supply/121122/21606 WHITE KLEENEX F	0.00	-96.70	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	10		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	10		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	10		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	11		Waxie Sanitary Supply/121122/WAXIE W8642XL NITRILE	0.00	79.07	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	11		Waxie Sanitary Supply/121122/WAXIE W8642XL NITRILE	0.00	0.00	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	11		Waxie Sanitary Supply/121122/WAXIE W8642XL NITRILE	0.00	-79.07	0.00	0.00
08/02/2017	REQ_PREENC	REQ369423	12		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
08/03/2017	PO_POENC	0000314434	12	RREQ369423	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
08/03/2017	PO_POENC	0000314434	12	RREQ369423	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	12	RREQ369423	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
08/03/2017	PO_POENC	0000314434	13	RREQ369423	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	294.60	0.00
08/03/2017	PO_POENC	0000314434	13	RREQ369423	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	14	RREQ369423	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	13	RREQ369423	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	-294.60	0.00
08/03/2017	PO_POENC	0000314434	14	RREQ369423	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	282.60	0.00
08/03/2017	PO_POENC	0000314434	14	RREQ369423	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	-282.60	0.00
08/03/2017	PO_POENC	0000314434	15	RREQ369423	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	782.75	0.00
08/03/2017	PO_POENC	0000314434	15	RREQ369423	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	15	RREQ369423	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-782.75	0.00
08/03/2017	PO_POENC	0000314434	1	RREQ369423	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	147.53	0.00
08/03/2017	PO_POENC	0000314434	1	RREQ369423	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	1	RREQ369423	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-147.53	0.00
08/03/2017	PO_POENC	0000314434	2	RREQ369423	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
08/03/2017	PO_POENC	0000314434	2	RREQ369423	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	2	RREQ369423	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-167.18	0.00
08/03/2017	PO_POENC	0000314434	3	RREQ369423	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
08/03/2017	PO_POENC	0000314434	3	RREQ369423	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	3	RREQ369423	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-19.10	0.00
08/03/2017	PO_POENC	0000314434	4	RREQ369423	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00	0.00	126.05	0.00
08/03/2017	PO_POENC	0000314434	4	RREQ369423	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	4	RREQ369423	WAXIE-001/WAXIE NEW BLUE STRIPED CLEANINGTOWELS 5	0.00	0.00	-126.05	0.00
08/03/2017	PO_POENC	0000314434	5	RREQ369423	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
08/03/2017	PO_POENC	0000314434	5	RREQ369423	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	5	RREQ369423	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00
08/03/2017	PO_POENC	0000314434	6	RREQ369423	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	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

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					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/03/2017	PO_POENC	0000314434	6	RREQ369423	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	6	RREQ369423	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-122.62	0.00
08/03/2017	PO_POENC	0000314434	7	RREQ369423	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	97.78	0.00
08/03/2017	PO_POENC	0000314434	7	RREQ369423	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	7	RREQ369423	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-97.78	0.00
08/03/2017	PO_POENC	0000314434	8	RREQ369423	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	203.05	0.00
08/03/2017	PO_POENC	0000314434	8	RREQ369423	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	8	RREQ369423	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-203.05	0.00
08/03/2017	PO_POENC	0000314434	9	RREQ369423	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	104.19	0.00
08/03/2017	PO_POENC	0000314434	9	RREQ369423	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	9	RREQ369423	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	-104.19	0.00
08/03/2017	PO_POENC	0000314434	10	RREQ369423	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
08/03/2017	PO_POENC	0000314434	10	RREQ369423	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	10	RREQ369423	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
08/03/2017	PO_POENC	0000314434	11	RREQ369423	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	85.20	0.00
08/03/2017	PO_POENC	0000314434	11	RREQ369423	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	11	RREQ369423	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-85.20	0.00
08/03/2017	PO_POENC	0000314434	16	RREQ369423	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	19.40	0.00
08/03/2017	PO_POENC	0000314434	16	RREQ369423	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	16	RREQ369423	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-19.40	0.00
08/03/2017	PO_POENC	0000314434	17	RREQ369423	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-145.37	0.00
08/03/2017	PO_POENC	0000314434	18	RREQ369423	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	89.17	0.00
08/03/2017	PO_POENC	0000314434	18	RREQ369423	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	18	RREQ369423	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-89.17	0.00
08/03/2017	PO_POENC	0000314434	17	RREQ369423	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
08/03/2017	PO_POENC	0000314434	17	RREQ369423	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	19	RREQ369423	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
08/03/2017	PO_POENC	0000314434	19	RREQ369423	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	19	RREQ369423	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-134.43	0.00
08/03/2017	PO_POENC	0000314434	20	RREQ369423	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	17.78	0.00
08/03/2017	PO_POENC	0000314434	20	RREQ369423	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	20	RREQ369423	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-17.78	0.00
08/03/2017	PO_POENC	0000314434	21	RREQ369423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
08/03/2017	PO_POENC	0000314434	21	RREQ369423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314434	21	RREQ369423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
08/03/2017	PO_POENC	0000314434	22	RREQ369423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
08/03/2017	PO_POENC	0000314434	22	RREQ369423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	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_TRXKTN	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 01/25/2018  
Run Time 09:13:53

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					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/03/2017	PO_POENC	0000314434	22	RREQ369423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
09/27/2017	REQ_PREENC	REQ373969	14		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	14		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	13		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A	0.00	-62.48	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	13		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A	0.00	62.48	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	12		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	12		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	12		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	11		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	-484.30	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	11		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	11		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	10		Waxie Sanitary Supply/121122/21606 WHITE KLEENEX F	0.00	-96.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	10		Waxie Sanitary Supply/121122/21606 WHITE KLEENEX F	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	10		Waxie Sanitary Supply/121122/21606 WHITE KLEENEX F	0.00	96.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	9		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	-60.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	9		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	9		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	8		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	-227.60	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	8		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	8		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	227.60	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	7		Waxie Sanitary Supply/121122/WD-40 AEROSOL 12/8-OZ	0.00	-54.68	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	7		Waxie Sanitary Supply/121122/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	7		Waxie Sanitary Supply/121122/WD-40 AEROSOL 12/8-OZ	0.00	54.68	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	6		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	6		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	5		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	4		Waxie Sanitary Supply/121122/WAXIE COLOR SWEATSHIR	0.00	-47.26	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	4		Waxie Sanitary Supply/121122/WAXIE COLOR SWEATSHIR	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	4		Waxie Sanitary Supply/121122/WAXIE COLOR SWEATSHIR	0.00	47.26	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	3		Waxie Sanitary Supply/121122/CLEAR PACKING TAPE 36	0.00	-72.54	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	3		Waxie Sanitary Supply/121122/CLEAR PACKING TAPE 36	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	3		Waxie Sanitary Supply/121122/CLEAR PACKING TAPE 36	0.00	72.54	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	2		Waxie Sanitary Supply/121122/3M BLUE PAINTERS MASK	0.00	-196.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	2		Waxie Sanitary Supply/121122/3M BLUE PAINTERS MASK	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	2		Waxie Sanitary Supply/121122/3M BLUE PAINTERS MASK	0.00	196.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	1		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU	0.00	-33.64	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	1		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373969	1		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU	0.00	33.64	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	5		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	5		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	15		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	15		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	15		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	14		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	16		Waxie Sanitary Supply/121122/20-IN PLASTIC UTILITY	0.00	-21.48	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	16		Waxie Sanitary Supply/121122/20-IN PLASTIC UTILITY	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373969	16		Waxie Sanitary Supply/121122/20-IN PLASTIC UTILITY	0.00	21.48	0.00	0.00
09/28/2017	PO_POENC	0000317951	4	RREQ373969	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	50.92	0.00
09/28/2017	PO_POENC	0000317951	4	RREQ373969	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	4	RREQ373969	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	-50.92	0.00
09/28/2017	PO_POENC	0000317951	5	RREQ373969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
09/28/2017	PO_POENC	0000317951	5	RREQ373969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	5	RREQ373969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
09/28/2017	PO_POENC	0000317951	6	RREQ373969	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	6	RREQ373969	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	6	RREQ373969	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	6	RREQ373969	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	7	RREQ373969	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	58.92	0.00
09/28/2017	PO_POENC	0000317951	7	RREQ373969	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	7	RREQ373969	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-58.92	0.00
09/28/2017	PO_POENC	0000317951	8	RREQ373969	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	245.24	0.00
09/28/2017	PO_POENC	0000317951	8	RREQ373969	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	8	RREQ373969	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-245.24	0.00
09/28/2017	PO_POENC	0000317951	9	RREQ373969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
09/28/2017	PO_POENC	0000317951	9	RREQ373969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	9	RREQ373969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-65.19	0.00
09/28/2017	PO_POENC	0000317951	10	RREQ373969	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	104.19	0.00
09/28/2017	PO_POENC	0000317951	10	RREQ373969	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	10	RREQ373969	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	-104.19	0.00
09/28/2017	PO_POENC	0000317951	11	RREQ373969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00
09/28/2017	PO_POENC	0000317951	11	RREQ373969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	11	RREQ373969	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-521.83	0.00
09/28/2017	PO_POENC	0000317951	12	RREQ373969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
09/28/2017	PO_POENC	0000317951	12	RREQ373969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	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
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/28/2017	PO_POENC	0000317951	12	RREQ373969	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
09/28/2017	PO_POENC	0000317951	13	RREQ373969	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	67.32	0.00
09/28/2017	PO_POENC	0000317951	13	RREQ373969	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-67.32	0.00
09/28/2017	PO_POENC	0000317951	13	RREQ373969	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-62.48	0.00	0.00
09/28/2017	PO_POENC	0000317951	13	RREQ373969	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	62.48	0.00	0.00
09/28/2017	PO_POENC	0000317951	14	RREQ373969	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
09/28/2017	PO_POENC	0000317951	14	RREQ373969	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	14	RREQ373969	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
09/28/2017	PO_POENC	0000317951	15	RREQ373969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
09/28/2017	PO_POENC	0000317951	15	RREQ373969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	15	RREQ373969	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
09/28/2017	PO_POENC	0000317951	16	RREQ373969	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	23.14	0.00
09/28/2017	PO_POENC	0000317951	16	RREQ373969	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	16	RREQ373969	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	-23.14	0.00
09/28/2017	PO_POENC	0000317951	1	RREQ373969	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
09/28/2017	PO_POENC	0000317951	1	RREQ373969	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	1	RREQ373969	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.25	0.00
09/28/2017	PO_POENC	0000317951	2	RREQ373969	WAXIE-001/3M BLUE PAINTERS MASKINGTAPE 48MM 60 YDS	0.00	0.00	212.16	0.00
09/28/2017	PO_POENC	0000317951	2	RREQ373969	WAXIE-001/3M BLUE PAINTERS MASKINGTAPE 48MM 60 YDS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	2	RREQ373969	WAXIE-001/3M BLUE PAINTERS MASKINGTAPE 48MM 60 YDS	0.00	0.00	-212.16	0.00
09/28/2017	PO_POENC	0000317951	3	RREQ373969	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00	0.00	78.16	0.00
09/28/2017	PO_POENC	0000317951	3	RREQ373969	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317951	3	RREQ373969	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00	0.00	-78.16	0.00
10/03/2017	AP_VOUCHER	00981637	11	P0000317951	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	36.25
10/03/2017	AP_VOUCHER	00981637	1	P0000317951	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	65.19
10/03/2017	AP_VOUCHER	00981637	1	P0000317951	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-65.19	0.00
10/03/2017	AP_VOUCHER	00981637	12	P0000317951	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
10/03/2017	AP_VOUCHER	00981637	13	P0000317951	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	58.92
10/03/2017	AP_VOUCHER	00981637	13	P0000317951	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-58.92	0.00
10/03/2017	AP_VOUCHER	00981637	14	P0000317951	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	67.32
10/03/2017	AP_VOUCHER	00981637	14	P0000317951	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-67.32	0.00
10/03/2017	AP_VOUCHER	00981637	11	P0000317951	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.25	0.00
10/03/2017	AP_VOUCHER	00981637	12	P0000317951	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
10/03/2017	AP_VOUCHER	00981637	2	P0000317951	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	23.14
10/03/2017	AP_VOUCHER	00981637	2	P0000317951	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	-23.14	0.00
10/03/2017	AP_VOUCHER	00981637	3	P0000317951	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	245.24
10/03/2017	AP_VOUCHER	00981637	3	P0000317951	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-245.24	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					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	AP_VOUCHER	00981637	4	P0000317951	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.88
10/03/2017	AP_VOUCHER	00981637	4	P0000317951	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00
10/03/2017	AP_VOUCHER	00981637	5	P0000317951	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR	0.00	0.00	-50.92	0.00
10/03/2017	AP_VOUCHER	00981637	6	P0000317951	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
10/03/2017	AP_VOUCHER	00981637	6	P0000317951	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
10/03/2017	AP_VOUCHER	00981637	7	P0000317951	WAXIE-001/3M BLUE PAINTERS MASKINGTAPE 4	0.00	0.00	0.00	212.16
10/03/2017	AP_VOUCHER	00981637	7	P0000317951	WAXIE-001/3M BLUE PAINTERS MASKINGTAPE 4	0.00	0.00	-212.16	0.00
10/03/2017	AP_VOUCHER	00981637	8	P0000317951	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53
10/03/2017	AP_VOUCHER	00981637	8	P0000317951	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
10/03/2017	AP_VOUCHER	00981637	9	P0000317951	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	521.83
10/03/2017	AP_VOUCHER	00981637	9	P0000317951	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-521.83	0.00
10/03/2017	AP_VOUCHER	00981637	10	P0000317951	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	104.19
10/03/2017	AP_VOUCHER	00981637	10	P0000317951	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	-104.19	0.00
10/03/2017	AP_VOUCHER	00981637	5	P0000317951	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR	0.00	0.00	0.00	50.92
10/04/2017	AP_VOUCHER	00981764	1	P0000317951	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	-67.32
10/04/2017	AP_VOUCHER	00981764	1	P0000317951	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	67.32	0.00
10/05/2017	AP_VOUCHER	00982090	1	P0000317951	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA	0.00	0.00	0.00	78.16
10/05/2017	AP_VOUCHER	00982090	1	P0000317951	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA	0.00	0.00	-78.16	0.00
10/23/2017	REQ_PREENC	REQ376093	1		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	1		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	1		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	1		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	2		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A	0.00	78.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	2		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A	0.00	78.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	2		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	2		Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A	0.00	-78.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	3		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	3		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	3		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	3		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	4		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	4		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	4		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376093	4		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-613.20	0.00	0.00
10/24/2017	PO_POENC	0000319498	1	RREQ376093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/24/2017	PO_POENC	0000319498	1	RREQ376093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/24/2017	PO_POENC	0000319498	1	RREQ376093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319498	1	RREQ376093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
10/24/2017	PO_POENC	0000319498	1	RREQ376093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
10/24/2017	PO_POENC	0000319498	2	RREQ376093	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	84.15	0.00
10/24/2017	PO_POENC	0000319498	2	RREQ376093	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	84.15	0.00
10/24/2017	PO_POENC	0000319498	2	RREQ376093	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319498	2	RREQ376093	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-84.15	0.00
10/24/2017	PO_POENC	0000319498	2	RREQ376093	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-78.10	0.00	0.00
10/24/2017	PO_POENC	0000319498	3	RREQ376093	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
10/24/2017	PO_POENC	0000319498	3	RREQ376093	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
10/24/2017	PO_POENC	0000319498	3	RREQ376093	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319498	3	RREQ376093	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
10/24/2017	PO_POENC	0000319498	3	RREQ376093	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
10/24/2017	PO_POENC	0000319498	4	RREQ376093	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
10/24/2017	PO_POENC	0000319498	4	RREQ376093	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
10/24/2017	PO_POENC	0000319498	4	RREQ376093	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319498	4	RREQ376093	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-660.72	0.00
10/24/2017	PO_POENC	0000319498	4	RREQ376093	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-613.20	0.00	0.00
10/27/2017	AP_VOUCHER	00986212	1	P0000319498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
10/27/2017	AP_VOUCHER	00986212	1	P0000319498	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
10/27/2017	AP_VOUCHER	00986212	2	P0000319498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	660.72
10/27/2017	AP_VOUCHER	00986212	2	P0000319498	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-660.72	0.00
10/27/2017	AP_VOUCHER	00986212	3	P0000319498	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
10/27/2017	AP_VOUCHER	00986212	3	P0000319498	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
10/27/2017	AP_VOUCHER	00986212	4	P0000319498	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	84.15
10/27/2017	AP_VOUCHER	00986212	4	P0000319498	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-84.15	0.00
11/30/2017	REQ_PREENC	REQ378782	1		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	2		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	16.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	3		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	18.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	4		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	188.45	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	6		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	7		Waxie Sanitary Supply/121122/WAXIE W8644XL NITRILE	0.00	103.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	8		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	9		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	10		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
11/30/2017	PO_POENC	0000321348	1	RREQ378782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
11/30/2017	PO_POENC	0000321348	1	RREQ378782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321348	2	RREQ378782	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	17.78	0.00
11/30/2017	PO_POENC	0000321348	2	RREQ378782	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-16.50	0.00	0.00
11/30/2017	PO_POENC	0000321348	3	RREQ378782	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	19.40	0.00
11/30/2017	PO_POENC	0000321348	3	RREQ378782	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-18.00	0.00	0.00
11/30/2017	PO_POENC	0000321348	4	RREQ378782	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	203.05	0.00
11/30/2017	PO_POENC	0000321348	4	RREQ378782	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-188.45	0.00	0.00
11/30/2017	PO_POENC	0000321348	5	RREQ378782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
11/30/2017	PO_POENC	0000321348	5	RREQ378782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-60.50	0.00	0.00
11/30/2017	PO_POENC	0000321348	6	RREQ378782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
11/30/2017	PO_POENC	0000321348	6	RREQ378782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00
11/30/2017	PO_POENC	0000321348	7	RREQ378782	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	111.63	0.00
11/30/2017	PO_POENC	0000321348	7	RREQ378782	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-103.60	0.00	0.00
11/30/2017	PO_POENC	0000321348	8	RREQ378782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
11/30/2017	PO_POENC	0000321348	8	RREQ378782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
11/30/2017	PO_POENC	0000321348	9	RREQ378782	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
11/30/2017	PO_POENC	0000321348	9	RREQ378782	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-134.91	0.00	0.00
11/30/2017	PO_POENC	0000321348	10	RREQ378782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
11/30/2017	PO_POENC	0000321348	10	RREQ378782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00
12/05/2017	AP_VOUCHER	00991559	1	P0000321348	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	111.63
12/05/2017	AP_VOUCHER	00991559	1	P0000321348	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-111.63	0.00
12/05/2017	AP_VOUCHER	00991559	2	P0000321348	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	145.37
12/05/2017	AP_VOUCHER	00991559	2	P0000321348	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-145.37	0.00
12/05/2017	AP_VOUCHER	00991559	3	P0000321348	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	203.05
12/05/2017	AP_VOUCHER	00991559	3	P0000321348	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-203.05	0.00
12/05/2017	AP_VOUCHER	00991559	4	P0000321348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.39
12/05/2017	AP_VOUCHER	00991559	4	P0000321348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.39	0.00
12/05/2017	AP_VOUCHER	00991559	5	P0000321348	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	65.19
12/05/2017	AP_VOUCHER	00991559	5	P0000321348	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-65.19	0.00
12/05/2017	AP_VOUCHER	00991559	6	P0000321348	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	19.40
12/05/2017	AP_VOUCHER	00991559	6	P0000321348	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-19.40	0.00
12/05/2017	AP_VOUCHER	00991559	7	P0000321348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
12/05/2017	AP_VOUCHER	00991559	7	P0000321348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
12/05/2017	AP_VOUCHER	00991559	8	P0000321348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	255.53
12/05/2017	AP_VOUCHER	00991559	8	P0000321348	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-255.53	0.00
12/05/2017	AP_VOUCHER	00991559	9	P0000321348	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	122.62
12/05/2017	AP_VOUCHER	00991559	9	P0000321348	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-122.62	0.00
12/05/2017	AP_VOUCHER	00991559	10	P0000321348	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	17.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00031	4302	01000	2018							
	DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/05/2017	AP_VOUCHER	00991559	10	P0000321348	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-17.78	0.00		
Number of Transactions 372						Totals	-2,904.47	0.00	0.00	-2,838.32	5,742.79	
Number of Transactions 372						Fund	Totals 0000s	-2,904.47	0.00	0.00	-2,838.32	5,742.79
Number of Transactions 372						Resource	Totals 00031	-2,904.47	0.00	0.00	-2,838.32	5,742.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00033	2253	01000	2018							
	DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,241.52		
11/08/2017	GL_JOURNAL	PAY0392244	2206	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,537.12		
11/28/2017	GL_JOURNAL	PAY0393338	5735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,478.00		
12/06/2017	GL_JOURNAL	PAY0393899	1763	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,182.40		
01/04/2018	GL_JOURNAL	PAY0394693	5890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,537.12		
01/08/2018	GL_JOURNAL	PAY0394876	286	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	945.92		
Number of Transactions 6						Totals	-7,922.08	0.00	0.00	0.00	7,922.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00033	3202	01000	2018							
	DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	183.64		
11/08/2017	GL_JOURNAL	PAY0392244	4230	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	220.37		
11/28/2017	GL_JOURNAL	PAY0393338	11326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	202.00		
12/06/2017	GL_JOURNAL	PAY0393899	3376	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	183.63		
01/04/2018	GL_JOURNAL	PAY0394693	11639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	238.73		
01/08/2018	GL_JOURNAL	PAY0394876	589	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	146.91		
Number of Transactions 6						Totals	-1,175.28	0.00	0.00	0.00	1,175.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	00033	3302	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	94.98
11/08/2017	GL_JOURNAL	PAY0392244	6451	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	117.59
11/28/2017	GL_JOURNAL	PAY0393338	16755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	113.07
12/06/2017	GL_JOURNAL	PAY0393899	5216	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	90.44
01/04/2018	GL_JOURNAL	PAY0394693	17213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	117.60
01/08/2018	GL_JOURNAL	PAY0394876	874	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	72.37
Number of Transactions 6						Totals	-606.05	0.00	0.00	606.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00033	3502	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62
11/08/2017	GL_JOURNAL	PAY0392244	9061	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.77
11/28/2017	GL_JOURNAL	PAY0393338	34184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.75
12/06/2017	GL_JOURNAL	PAY0393899	7359	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.59
01/04/2018	GL_JOURNAL	PAY0394693	34890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.77
01/08/2018	GL_JOURNAL	PAY0394876	1288	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.47
Number of Transactions 6						Totals	-3.97	0.00	0.00	3.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00033	3602	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6946	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	34.64
11/08/2017	GL_JOURNAL	PWC0392334	6947	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	42.89
12/07/2017	GL_JOURNAL	PWC0393918	6725	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.99
12/07/2017	GL_JOURNAL	PWC0393918	6726	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	41.24
01/08/2018	GL_JOURNAL	PWC0394890	5524	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.39
01/08/2018	GL_JOURNAL	PWC0394890	5525	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	42.89
Number of Transactions 6						Totals	-221.04	0.00	0.00	221.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 30						Fund	Totals 0000s	-9,928.42	0.00	0.00	0.00	9,928.42
Number of Transactions 30						Resource	Totals 00033	-9,928.42	0.00	0.00	0.00	9,928.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00077	1157	01000	2018								
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/04/2017	GL_BD_JRNL	0000390202	124		10/04/2017/Transfer of appropriations for 00077 CA	-304.00		0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	76	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	382.93		
11/28/2017	GL_JOURNAL	PAY0393338	1184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	885.22		
01/04/2018	GL_JOURNAL	PAY0394693	1230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	858.18		
Number of Transactions 4						Totals	-2,430.33	-304.00	0.00	0.00	2,126.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00077	2251	01000	2018								
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
12/06/2017	GL_JOURNAL	PAY0393899	1630	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	327.44		
Number of Transactions 1						Totals	-327.44	0.00	0.00	0.00	327.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00077	2451	01000	2018								
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392321	269		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	2469	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	162.57		
11/28/2017	GL_JOURNAL	PAY0393338	6845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	228.81		
01/04/2018	GL_JOURNAL	PAY0394693	7014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	211.21		
Number of Transactions 4						Totals	-602.59	0.00	0.00	0.00	602.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00077	3101	01000	2018								
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/04/2017	GL_BD_JRNL	0000390202	74		10/04/2017/Transfer of appropriations for 00077 CA	-44.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	00077	3101	01000	2018					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3316	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	55.26	
11/28/2017	GL_JOURNAL	PAY0393338	8661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	127.73	
01/04/2018	GL_JOURNAL	PAY0394693	8898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	123.83	
Number of Transactions 4						Totals	-350.82	-44.00	0.00	306.82

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>					
	0236	00077	3301	01000	2018					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	19		10/04/2017/Transfer of appropriations for 00077 CA	-4.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	5166	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.55	
11/28/2017	GL_JOURNAL	PAY0393338	13925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.87	
01/04/2018	GL_JOURNAL	PAY0394693	14317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.48	
Number of Transactions 4						Totals	-34.90	-4.00	0.00	30.90

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>					
	0236	00077	3302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	270		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	6450	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	12.42	
11/28/2017	GL_JOURNAL	PAY0393338	16749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.51	
12/06/2017	GL_JOURNAL	PAY0393899	5217	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	25.05	
01/04/2018	GL_JOURNAL	PAY0394693	17207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.16	
Number of Transactions 5						Totals	-71.14	0.00	0.00	71.14

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>				
	0236	00077	3501	01000	2018				
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	271		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7779	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	31349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.44
01/04/2018	GL_JOURNAL	PAY0394693	31995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.43

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00077	3501	01000	2018							
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1.06	0.00	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00077	3502	01000	2018							
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	272		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	9060	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	34178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.11	
12/06/2017	GL_BD_JRNL	0000393904	122		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	7360	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	34884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 6						Totals	-0.46	0.00	0.00	0.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00077	3601	01000	2018							
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/04/2017	GL_BD_JRNL	0000390202	32		10/04/2017/Transfer of appropriations for 00077 CA		-9.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	2151	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	10.68	
12/07/2017	GL_JOURNAL	PWC0393918	2020	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	24.70	
01/08/2018	GL_JOURNAL	PWC0394890	1680	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	23.94	
Number of Transactions 4						Totals	-68.32	-9.00	0.00	59.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00077	3602	01000	2018							
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	119		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6948	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.54	
12/07/2017	GL_JOURNAL	PWC0393918	6727	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.38	
12/07/2017	GL_JOURNAL	PWC0393918	6728	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.14	
01/08/2018	GL_JOURNAL	PWC0394890	5526	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00077	3602	01000	2018							
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-25.95	0.00	0.00	0.00	25.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00077	4301	01000	2018							
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2017	GL_BD_JRNL	0000394499	100		12/15/2017/Transfer of appropriations for 00077 CA	1,800.00	0.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	0000394499	101		12/15/2017/Transfer of appropriations for 00077 CA	2,030.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	3,830.00	3,830.00	0.00	0.00	0.00	
Number of Transactions 43						Fund	Totals 0000s	-83.01	3,469.00	0.00	0.00	3,552.01
Number of Transactions 43						Resource	Totals 00077	-83.01	3,469.00	0.00	0.00	3,552.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	05100	2251	01000	2018							
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	2052	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	787.09		
12/06/2017	GL_JOURNAL	PAY0393899	1631	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	736.74		
01/08/2018	GL_JOURNAL	PAY0394876	214	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	1,009.85		
Number of Transactions 3						Totals	-2,533.68	0.00	0.00	0.00	2,533.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	05100	3302	01000	2018							
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	6455	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	60.20		
12/06/2017	GL_JOURNAL	PAY0393899	5220	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	56.37		
01/08/2018	GL_JOURNAL	PAY0394876	875	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	77.25		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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>					
	0236	05100	3302	01000	2018					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 3 Totals -193.82 0.00 0.00 0.00 193.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	05100	3502	01000	2018						
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PAY0392244	9065	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.40
12/06/2017	GL_JOURNAL	PAY0393899	7363	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PAY0394876	1289	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.50

Number of Transactions 3 Totals -1.27 0.00 0.00 0.00 1.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	05100	3602	01000	2018						
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	6949	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.96
12/07/2017	GL_JOURNAL	PWC0393918	6729	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	20.56
01/08/2018	GL_JOURNAL	PWC0394890	5527	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	28.17

Number of Transactions 3 Totals -70.69 0.00 0.00 0.00 70.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	05100	9780	01000	2018						
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

10/18/2017	GL_BD_JRNL	0000391066	149		10/18/2017/Transfer of appropriations for Civic Re	2,214.00	0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	54		10/31/2017/Transfer of appropriations for Civic Ce	335.00	0.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	145		11/30/2017/Transfer of appropriations to post Civi	898.00	0.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	144		11/30/2017/Transfer of appropriations to post Civi	1,773.00	0.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	90		12/31/2017/Transfer of appropriations Civic Center	2,214.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 7,434.00 7,434.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 17						Fund Totals 0000s	4,634.54	7,434.00	0.00	0.00	2,799.46
Number of Transactions 17						Resource Totals 05100	4,634.54	7,434.00	0.00	0.00	2,799.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	06100	4301	01000	2018							
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	85		12/07/2017/Transfer of appropriations for Civic Ce		5,406.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	97		12/15/2017/Transfer of appropriations to budget fo		1,440.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6,846.00	6,846.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	6,846.00	6,846.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	6,846.00	6,846.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	1109	01000	2018							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,597.09	
12/14/2017	GL_JOURNAL	SAL0394458	39	Oct 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	7,938.46	
01/04/2018	GL_JOURNAL	PAY0394693	992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,597.12	
Number of Transactions 3						Totals	-13,132.67	0.00	0.00	0.00	13,132.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	1210	01000	2018							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,988.78	
11/28/2017	GL_JOURNAL	PAY0393338	2549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,988.78	
01/04/2018	GL_JOURNAL	PAY0394693	2680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,988.78	
Number of Transactions 3						Totals	-5,966.34	0.00	0.00	0.00	5,966.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2231	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	345.29
11/28/2017	GL_JOURNAL	PAY0393338	5327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	345.29
01/04/2018	GL_JOURNAL	PAY0394693	5472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	345.28
Number of Transactions 3						Totals	-1,035.86	0.00	0.00	1,035.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2401	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,249.03
11/28/2017	GL_JOURNAL	PAY0393338	6338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	588.14
01/04/2018	GL_JOURNAL	PAY0394693	6499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	878.86
Number of Transactions 3						Totals	-2,716.03	0.00	0.00	2,716.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2451	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	352		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	6643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,070.92
Number of Transactions 2						Totals	-1,070.92	0.00	0.00	1,070.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2456	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	95.87
Number of Transactions 1						Totals	-95.87	0.00	0.00	95.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3101	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	286.98	
11/28/2017	GL_JOURNAL	PAY0393338	8650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	286.98	
11/28/2017	GL_JOURNAL	PAY0393338	8662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	374.76	
12/14/2017	GL_JOURNAL	SAL0394458	40	Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,145.52	
01/04/2018	GL_JOURNAL	PAY0394693	8887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	286.98	
01/04/2018	GL_JOURNAL	PAY0394693	8899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	374.76	
Number of Transactions 6						Totals	-2,755.98	0.00	0.00	2,755.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3202	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	53.63	
10/27/2017	GL_JOURNAL	PAY0391514	10969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	360.30	
11/28/2017	GL_JOURNAL	PAY0393338	11318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53.63	
11/28/2017	GL_JOURNAL	PAY0393338	11321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	106.23	
01/04/2018	GL_JOURNAL	PAY0394693	11630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	53.63	
01/04/2018	GL_JOURNAL	PAY0394693	11634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.50	
Number of Transactions 6						Totals	-763.92	0.00	0.00	763.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.88	
11/28/2017	GL_JOURNAL	PAY0393338	13914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.85	
11/28/2017	GL_JOURNAL	PAY0393338	13926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.67	
12/14/2017	GL_JOURNAL	SAL0394458	41	Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	115.30	
01/04/2018	GL_JOURNAL	PAY0394693	14306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.85	
01/04/2018	GL_JOURNAL	PAY0394693	14318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.67	
Number of Transactions 6						Totals	-277.22	0.00	0.00	277.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	09800	3302	01000	2018					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	177.47
10/27/2017	GL_JOURNAL	PAY0391514	16249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.54
11/28/2017	GL_JOURNAL	PAY0393338	16746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.54
11/28/2017	GL_JOURNAL	PAY0393338	16750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	52.34
01/04/2018	GL_JOURNAL	PAY0394693	17203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.54
01/04/2018	GL_JOURNAL	PAY0394693	17208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	67.23
Number of Transactions 6						Totals	-313.66	0.00	0.00	313.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3421	01000	2018					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	19216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	19225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.80
12/14/2017	GL_JOURNAL	SAL0394458	42	Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	19711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.80
Number of Transactions 6						Totals	-31.45	0.00	0.00	31.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3431	01000	2018					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	20510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	21101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	21104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.37
01/04/2018	GL_JOURNAL	PAY0394693	21609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.20
01/04/2018	GL_JOURNAL	PAY0394693	21606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06
Number of Transactions 6						Totals	-19.85	0.00	0.00	19.85

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>						
0236	09800	3441	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.01	
11/28/2017	GL_JOURNAL	PAY0393338	23167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.03	
11/28/2017	GL_JOURNAL	PAY0393338	23158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.01	
12/14/2017	GL_JOURNAL	SAL0394458	43	Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	36.05	
01/04/2018	GL_JOURNAL	PAY0394693	23673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.01	
01/04/2018	GL_JOURNAL	PAY0394693	23682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.03	
Number of Transactions 6						Totals	-111.14	0.00	0.00	111.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3451	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.36	
10/27/2017	GL_JOURNAL	PAY0391514	24377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.08	
11/28/2017	GL_JOURNAL	PAY0393338	25040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.08	
11/28/2017	GL_JOURNAL	PAY0393338	25043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.93	
01/04/2018	GL_JOURNAL	PAY0394693	25574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08	
01/04/2018	GL_JOURNAL	PAY0394693	25577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29.34	
Number of Transactions 6						Totals	-144.87	0.00	0.00	144.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3461	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	471.30	
11/28/2017	GL_JOURNAL	PAY0393338	27090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	471.30	
11/28/2017	GL_JOURNAL	PAY0393338	27099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,256.80	
12/14/2017	GL_JOURNAL	SAL0394458	44	Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,256.81	
01/04/2018	GL_JOURNAL	PAY0394693	27635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	471.30	
Number of Transactions 6						Totals	-5,812.71	0.00	0.00	5,812.71

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  
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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>								
0236	09800	3471	01000	2018								
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	28221	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	203.40	
10/27/2017	GL_JOURNAL	PAY0391514	28224	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	28951	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	203.40	
11/28/2017	GL_JOURNAL	PAY0393338	28954	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	480.83	
01/04/2018	GL_JOURNAL	PAY0394693	29513	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	203.39	
01/04/2018	GL_JOURNAL	PAY0394693	29516	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	648.51	
Number of Transactions 6						Totals		-2,773.93	0.00	0.00	0.00	2,773.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	09800	3501	01000	2018								
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	30585	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.99	
11/28/2017	GL_JOURNAL	PAY0393338	31338	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.99	
11/28/2017	GL_JOURNAL	PAY0393338	31350	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.30	
12/14/2017	GL_JOURNAL	SAL0394458	45	Oct 17	12/14/2017/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	31984	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.99	
01/04/2018	GL_JOURNAL	PAY0394693	31996	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 6						Totals		-9.54	0.00	0.00	0.00	9.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	09800	3502	01000	2018								
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	33317	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.15	
10/27/2017	GL_JOURNAL	PAY0391514	33314	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	34179	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.35	
11/28/2017	GL_JOURNAL	PAY0393338	34175	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34885	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.44	
01/04/2018	GL_JOURNAL	PAY0394693	34880	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals		-2.06	0.00	0.00	0.00	2.06

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

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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>						
0236	09800	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2152	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	55.49
12/07/2017	GL_JOURNAL	PWC0393918	2021	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	72.46
12/07/2017	GL_JOURNAL	PWC0393918	2022	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	55.49
12/14/2017	GL_JOURNAL	SAL0394458	47	Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	1682	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	55.49
01/08/2018	GL_JOURNAL	PWC0394890	1681	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	72.46
Number of Transactions 6						Totals	-532.87	0.00	0.00	532.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3602	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6950	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.63
11/08/2017	GL_JOURNAL	PWC0392334	6951	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	29.88
11/08/2017	GL_JOURNAL	PWC0392334	6952	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.85
12/07/2017	GL_JOURNAL	PWC0393918	6730	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.63
12/07/2017	GL_JOURNAL	PWC0393918	6731	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.67
12/07/2017	GL_JOURNAL	PWC0393918	6732	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.41
01/08/2018	GL_JOURNAL	PWC0394890	5528	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	9.63
01/08/2018	GL_JOURNAL	PWC0394890	5529	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	24.52
Number of Transactions 8						Totals	-137.22	0.00	0.00	137.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3701	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	1015	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	14.52
12/07/2017	GL_JOURNAL	PRM0393916	1010	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	18.96
12/07/2017	GL_JOURNAL	PRM0393916	1011	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for November	0.00		0.00	0.00	14.52
12/14/2017	GL_JOURNAL	SAL0394458	48	Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	1002	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	18.96
01/08/2018	GL_JOURNAL	PRM0394889	1003	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	14.52
Number of Transactions 6						Totals	-139.43	0.00	0.00	139.43

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>						
0236	09800	3702	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3327	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.30	
11/08/2017	GL_JOURNAL	PRM0392331	3328	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.06	
12/07/2017	GL_JOURNAL	PRM0393916	3347	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.30	
12/07/2017	GL_JOURNAL	PRM0393916	3348	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.03	
01/08/2018	GL_JOURNAL	PRM0394889	3304	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	3305	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	-1.03	0.00	0.00	1.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3985	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.10	
11/28/2017	GL_JOURNAL	PAY0393338	36680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.10	
11/28/2017	GL_JOURNAL	PAY0393338	36689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.97	
12/14/2017	GL_JOURNAL	SAL0394458	46	Oct 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	12.38	
01/04/2018	GL_JOURNAL	PAY0394693	37415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.10	
01/04/2018	GL_JOURNAL	PAY0394693	37424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.97	
Number of Transactions 6						Totals	-31.62	0.00	0.00	31.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3995	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.54	
10/27/2017	GL_JOURNAL	PAY0391514	37653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	38597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	38600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.73	
01/04/2018	GL_JOURNAL	PAY0394693	39350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	39353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 6						Totals	-3.99	0.00	0.00	3.99

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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314720	13	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	13	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-40.24	0.00
08/09/2017	PO_POENC	0000314720	14	RREQ369663	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	28.82	0.00
08/09/2017	PO_POENC	0000314720	14	RREQ369663	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	14	RREQ369663	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-28.82	0.00
08/09/2017	PO_POENC	0000314720	15	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	1.70	0.00
08/09/2017	PO_POENC	0000314720	15	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	15	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-1.70	0.00
08/09/2017	PO_POENC	0000314720	21	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.87	0.00
08/09/2017	PO_POENC	0000314720	21	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	21	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.87	0.00
08/09/2017	PO_POENC	0000314720	22	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.87	0.00
08/09/2017	PO_POENC	0000314720	22	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	22	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.87	0.00
08/09/2017	PO_POENC	0000314720	23	RREQ369663	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00
08/09/2017	PO_POENC	0000314720	23	RREQ369663	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	23	RREQ369663	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-37.24	0.00
08/09/2017	PO_POENC	0000314720	24	RREQ369663	OFFICE DEPOT/Westcott(R) All-Purpose Value Stainle	0.00	0.00	121.12	0.00
08/09/2017	PO_POENC	0000314720	24	RREQ369663	OFFICE DEPOT/Westcott(R) All-Purpose Value Stainle	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	24	RREQ369663	OFFICE DEPOT/Westcott(R) All-Purpose Value Stainle	0.00	0.00	-121.12	0.00
08/09/2017	PO_POENC	0000314720	25	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	16.24	0.00
08/09/2017	PO_POENC	0000314720	25	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	25	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-16.24	0.00
08/09/2017	PO_POENC	0000314720	26	RREQ369663	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	1.61	0.00
08/09/2017	PO_POENC	0000314720	26	RREQ369663	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	26	RREQ369663	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-1.61	0.00
08/09/2017	PO_POENC	0000314720	16	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
08/09/2017	PO_POENC	0000314720	16	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	16	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
08/09/2017	PO_POENC	0000314720	17	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
08/09/2017	PO_POENC	0000314720	17	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	17	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
08/09/2017	PO_POENC	0000314720	18	RREQ369663	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	12.89	0.00
08/09/2017	PO_POENC	0000314720	18	RREQ369663	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	18	RREQ369663	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	-12.89	0.00
08/09/2017	PO_POENC	0000314720	19	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.87	0.00
08/09/2017	PO_POENC	0000314720	19	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314720	19	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.87	0.00
08/09/2017	PO_POENC	0000314720	20	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
08/09/2017	PO_POENC	0000314720	1	RREQ369663	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	35.23	0.00
08/09/2017	PO_POENC	0000314720	1	RREQ369663	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	1	RREQ369663	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-35.23	0.00
08/09/2017	PO_POENC	0000314720	2	RREQ369663	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	65.84	0.00
08/09/2017	PO_POENC	0000314720	2	RREQ369663	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	2	RREQ369663	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-65.84	0.00
08/09/2017	PO_POENC	0000314720	3	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	27.37	0.00
08/09/2017	PO_POENC	0000314720	3	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	3	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-27.37	0.00
08/09/2017	PO_POENC	0000314720	4	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
08/09/2017	PO_POENC	0000314720	4	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	4	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.88	0.00
08/09/2017	PO_POENC	0000314720	5	RREQ369663	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	65.71	0.00
08/09/2017	PO_POENC	0000314720	5	RREQ369663	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	5	RREQ369663	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-65.71	0.00
08/09/2017	PO_POENC	0000314720	6	RREQ369663	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	25.54	0.00
08/09/2017	PO_POENC	0000314720	6	RREQ369663	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	6	RREQ369663	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-25.54	0.00
08/09/2017	PO_POENC	0000314720	7	RREQ369663	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.36	0.00
08/09/2017	PO_POENC	0000314720	7	RREQ369663	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	7	RREQ369663	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.36	0.00
08/09/2017	PO_POENC	0000314720	8	RREQ369663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	15.06	0.00
08/09/2017	PO_POENC	0000314720	8	RREQ369663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	8	RREQ369663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-15.06	0.00
08/09/2017	PO_POENC	0000314720	9	RREQ369663	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	13.36	0.00
08/09/2017	PO_POENC	0000314720	9	RREQ369663	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	9	RREQ369663	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-13.36	0.00
08/09/2017	PO_POENC	0000314720	10	RREQ369663	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	43.01	0.00
08/09/2017	PO_POENC	0000314720	10	RREQ369663	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	10	RREQ369663	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-43.01	0.00
08/09/2017	PO_POENC	0000314720	11	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
08/09/2017	PO_POENC	0000314720	11	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	11	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00
08/09/2017	PO_POENC	0000314720	12	RREQ369663	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	24.99	0.00
08/09/2017	PO_POENC	0000314720	12	RREQ369663	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	PO_POENC	0000314720	12	RREQ369663	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	-24.99	0.00
08/09/2017	PO_POENC	0000314720	13	RREQ369663	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	40.24	0.00
08/09/2017	PO_POENC	0000314720	20	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314720	20	RREQ369663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.26	0.00
08/09/2017	REQ_PREENC	REQ369663	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.52	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.52	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.52	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	23		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	34.56	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	23		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	23		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	-34.56	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	24		Office Depot/121122/Westcott(R) All-Purpose Value	0.00	112.41	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	24		Office Depot/121122/Westcott(R) All-Purpose Value	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	24		Office Depot/121122/Westcott(R) All-Purpose Value	0.00	-112.41	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	25		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	15.07	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	25		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	25		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	-15.07	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	26		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	1.49	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	26		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	26		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	-1.49	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.98	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-13.98	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	9		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	12.40	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	9		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	9		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	-12.40	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	10		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	39.92	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	10		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	10		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	-39.92	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	11		Office Depot/121122/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	11		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	11		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-14.37	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	12		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	23.19	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	12		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	12		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	-23.19	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	13		Office Depot/121122/Office Depot(R) Brand Composi	0.00	37.35	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	13		Office Depot/121122/Office Depot(R) Brand Composi	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

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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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369663	13		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-37.35	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	14		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	26.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	14		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	14		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-26.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	15		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	1.58	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	15		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	15		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-1.58	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	18		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	11.96	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	18		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	18		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	-11.96	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00	32.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00	-32.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00	61.10	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00	-61.10	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	25.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	-25.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00	60.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369663	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		-60.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		23.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		-23.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		30.96	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369663	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		-30.96	0.00	0.00
08/09/2017	PO_POENC	0000314721	5	RREQ369667	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00		0.00	-0.01	0.00
08/09/2017	PO_POENC	0000314721	5	RREQ369667	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00		0.00	-65.71	0.00
08/09/2017	PO_POENC	0000314721	6	RREQ369667	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	42.56	0.00
08/09/2017	PO_POENC	0000314721	6	RREQ369667	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	6	RREQ369667	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-42.56	0.00
08/09/2017	PO_POENC	0000314721	7	RREQ369667	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	69.50	0.00
08/09/2017	PO_POENC	0000314721	7	RREQ369667	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	7	RREQ369667	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-69.50	0.00
08/09/2017	PO_POENC	0000314721	8	RREQ369667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	37.66	0.00
08/09/2017	PO_POENC	0000314721	8	RREQ369667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	8	RREQ369667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-37.66	0.00
08/09/2017	PO_POENC	0000314721	9	RREQ369667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	12.48	0.00
08/09/2017	PO_POENC	0000314721	9	RREQ369667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	9	RREQ369667	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-12.48	0.00
08/09/2017	PO_POENC	0000314721	10	RREQ369667	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	26.72	0.00
08/09/2017	PO_POENC	0000314721	10	RREQ369667	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	10	RREQ369667	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	-26.72	0.00
08/09/2017	PO_POENC	0000314721	11	RREQ369667	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00		0.00	32.26	0.00
08/09/2017	PO_POENC	0000314721	11	RREQ369667	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	11	RREQ369667	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00		0.00	-32.26	0.00
08/09/2017	PO_POENC	0000314721	12	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	30.97	0.00
08/09/2017	PO_POENC	0000314721	12	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	12	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	-30.97	0.00
08/09/2017	PO_POENC	0000314721	13	RREQ369667	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	24.99	0.00
08/09/2017	PO_POENC	0000314721	13	RREQ369667	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	13	RREQ369667	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	-24.99	0.00
08/09/2017	PO_POENC	0000314721	14	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	42.93	0.00
08/09/2017	PO_POENC	0000314721	14	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	14	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-42.93	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314721	15	RREQ369667	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	57.65	0.00
08/09/2017	PO_POENC	0000314721	15	RREQ369667	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	15	RREQ369667	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-57.65	0.00
08/09/2017	PO_POENC	0000314721	16	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.43	0.00
08/09/2017	PO_POENC	0000314721	16	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	16	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-20.43	0.00
08/09/2017	PO_POENC	0000314721	17	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
08/09/2017	PO_POENC	0000314721	17	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	17	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
08/09/2017	PO_POENC	0000314721	18	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
08/09/2017	PO_POENC	0000314721	18	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	18	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
08/09/2017	PO_POENC	0000314721	19	RREQ369667	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	6.44	0.00
08/09/2017	PO_POENC	0000314721	19	RREQ369667	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	19	RREQ369667	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	-6.44	0.00
08/09/2017	PO_POENC	0000314721	20	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314721	20	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	20	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314721	21	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
08/09/2017	PO_POENC	0000314721	21	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	21	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
08/09/2017	PO_POENC	0000314721	22	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314721	22	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	22	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314721	23	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314721	23	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	23	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314721	24	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
08/09/2017	PO_POENC	0000314721	24	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	24	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
08/09/2017	PO_POENC	0000314721	25	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314721	25	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	25	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314721	26	RREQ369667	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.72	0.00
08/09/2017	PO_POENC	0000314721	26	RREQ369667	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	26	RREQ369667	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-1.72	0.00
08/09/2017	PO_POENC	0000314721	27	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	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_TRXNKTN	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314721	27	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	27	RREQ369667	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314721	28	RREQ369667	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	14.00	0.00
08/09/2017	PO_POENC	0000314721	28	RREQ369667	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	28	RREQ369667	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-14.00	0.00
08/09/2017	PO_POENC	0000314721	29	RREQ369667	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	26.88	0.00
08/09/2017	PO_POENC	0000314721	29	RREQ369667	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	29	RREQ369667	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-26.88	0.00
08/09/2017	PO_POENC	0000314721	30	RREQ369667	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	6.99	0.00
08/09/2017	PO_POENC	0000314721	30	RREQ369667	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	30	RREQ369667	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	-6.99	0.00
08/09/2017	PO_POENC	0000314721	31	RREQ369667	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00
08/09/2017	PO_POENC	0000314721	31	RREQ369667	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	31	RREQ369667	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-37.24	0.00
08/09/2017	PO_POENC	0000314721	32	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	16.24	0.00
08/09/2017	PO_POENC	0000314721	32	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	32	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-16.24	0.00
08/09/2017	PO_POENC	0000314721	1	RREQ369667	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	28.19	0.00
08/09/2017	PO_POENC	0000314721	1	RREQ369667	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	1	RREQ369667	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-28.19	0.00
08/09/2017	PO_POENC	0000314721	2	RREQ369667	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	65.84	0.00
08/09/2017	PO_POENC	0000314721	2	RREQ369667	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	2	RREQ369667	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-65.84	0.00
08/09/2017	PO_POENC	0000314721	3	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	21.89	0.00
08/09/2017	PO_POENC	0000314721	3	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	3	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-21.89	0.00
08/09/2017	PO_POENC	0000314721	4	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
08/09/2017	PO_POENC	0000314721	4	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	4	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.88	0.00
08/09/2017	PO_POENC	0000314721	5	RREQ369667	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	65.71	0.00
08/09/2017	PO_POENC	0000314721	33	RREQ369667	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	59.50	0.00
08/09/2017	PO_POENC	0000314721	33	RREQ369667	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	33	RREQ369667	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-59.50	0.00
08/09/2017	PO_POENC	0000314721	35	RREQ369667	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
08/09/2017	PO_POENC	0000314721	35	RREQ369667	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-0.03	0.00
08/09/2017	PO_POENC	0000314721	35	RREQ369667	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00
08/09/2017	PO_POENC	0000314721	36	RREQ369667	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	1.61	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314721	36	RREQ369667	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	36	RREQ369667	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-1.61	0.00
08/09/2017	PO_POENC	0000314721	37	RREQ369667	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
08/09/2017	PO_POENC	0000314721	37	RREQ369667	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	37	RREQ369667	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
08/09/2017	PO_POENC	0000314721	38	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	5.66	0.00
08/09/2017	PO_POENC	0000314721	38	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	38	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-5.66	0.00
08/09/2017	PO_POENC	0000314721	34	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	5.70	0.00
08/09/2017	PO_POENC	0000314721	34	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314721	34	RREQ369667	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	-5.70	0.00
08/09/2017	PO_POENC	0000314722	1	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	21.89	0.00
08/09/2017	PO_POENC	0000314722	1	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	1	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-21.89	0.00
08/09/2017	PO_POENC	0000314722	2	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.65	0.00
08/09/2017	PO_POENC	0000314722	2	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	22	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314722	23	RREQ369676	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.59	0.00
08/09/2017	PO_POENC	0000314722	23	RREQ369676	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	23	RREQ369676	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-2.59	0.00
08/09/2017	PO_POENC	0000314722	24	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.65	0.00
08/09/2017	PO_POENC	0000314722	24	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	24	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-3.65	0.00
08/09/2017	PO_POENC	0000314722	25	RREQ369676	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	69.98	0.00
08/09/2017	PO_POENC	0000314722	25	RREQ369676	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	25	RREQ369676	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-69.98	0.00
08/09/2017	PO_POENC	0000314722	26	RREQ369676	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	26.88	0.00
08/09/2017	PO_POENC	0000314722	26	RREQ369676	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	26	RREQ369676	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-26.88	0.00
08/09/2017	PO_POENC	0000314722	27	RREQ369676	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	38.79	0.00
08/09/2017	PO_POENC	0000314722	27	RREQ369676	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	27	RREQ369676	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-38.79	0.00
08/09/2017	PO_POENC	0000314722	28	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	48.71	0.00
08/09/2017	PO_POENC	0000314722	28	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	28	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-48.71	0.00
08/09/2017	PO_POENC	0000314722	29	RREQ369676	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	59.50	0.00
08/09/2017	PO_POENC	0000314722	29	RREQ369676	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314722	29	RREQ369676	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-59.50	0.00
08/09/2017	PO_POENC	0000314722	30	RREQ369676	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	73.57	0.00
08/09/2017	PO_POENC	0000314722	30	RREQ369676	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	30	RREQ369676	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-73.57	0.00
08/09/2017	PO_POENC	0000314722	31	RREQ369676	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	1.61	0.00
08/09/2017	PO_POENC	0000314722	31	RREQ369676	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	31	RREQ369676	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-1.61	0.00
08/09/2017	PO_POENC	0000314722	32	RREQ369676	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	26.18	0.00
08/09/2017	PO_POENC	0000314722	32	RREQ369676	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	32	RREQ369676	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-26.18	0.00
08/09/2017	PO_POENC	0000314722	33	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.76	0.00
08/09/2017	PO_POENC	0000314722	33	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	33	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.76	0.00
08/09/2017	PO_POENC	0000314722	34	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	188.29	0.00
08/09/2017	PO_POENC	0000314722	34	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	34	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	-188.29	0.00
08/09/2017	PO_POENC	0000314722	35	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	188.29	0.00
08/09/2017	PO_POENC	0000314722	35	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	35	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	-188.29	0.00
08/09/2017	PO_POENC	0000314722	36	RREQ369676	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	30.90	0.00
08/09/2017	PO_POENC	0000314722	36	RREQ369676	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	36	RREQ369676	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-30.90	0.00
08/09/2017	PO_POENC	0000314722	2	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.65	0.00
08/09/2017	PO_POENC	0000314722	3	RREQ369676	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	98.56	0.00
08/09/2017	PO_POENC	0000314722	3	RREQ369676	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-0.01	0.00
08/09/2017	PO_POENC	0000314722	3	RREQ369676	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-98.56	0.00
08/09/2017	PO_POENC	0000314722	4	RREQ369676	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.28	0.00
08/09/2017	PO_POENC	0000314722	4	RREQ369676	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	4	RREQ369676	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-21.28	0.00
08/09/2017	PO_POENC	0000314722	5	RREQ369676	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
08/09/2017	PO_POENC	0000314722	5	RREQ369676	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	5	RREQ369676	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
08/09/2017	PO_POENC	0000314722	6	RREQ369676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.53	0.00
08/09/2017	PO_POENC	0000314722	6	RREQ369676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	6	RREQ369676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-7.53	0.00
08/09/2017	PO_POENC	0000314722	7	RREQ369676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.43	0.00
08/09/2017	PO_POENC	0000314722	7	RREQ369676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314722	7	RREQ369676	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-37.43	0.00
08/09/2017	PO_POENC	0000314722	8	RREQ369676	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	13.36	0.00
08/09/2017	PO_POENC	0000314722	8	RREQ369676	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	8	RREQ369676	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-13.36	0.00
08/09/2017	PO_POENC	0000314722	9	RREQ369676	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	59.82	0.00
08/09/2017	PO_POENC	0000314722	9	RREQ369676	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	9	RREQ369676	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	-59.82	0.00
08/09/2017	PO_POENC	0000314722	10	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	30.97	0.00
08/09/2017	PO_POENC	0000314722	10	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	10	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-30.97	0.00
08/09/2017	PO_POENC	0000314722	11	RREQ369676	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	49.97	0.00
08/09/2017	PO_POENC	0000314722	11	RREQ369676	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	11	RREQ369676	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-49.97	0.00
08/09/2017	PO_POENC	0000314722	12	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	53.66	0.00
08/09/2017	PO_POENC	0000314722	12	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	12	RREQ369676	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-53.66	0.00
08/09/2017	PO_POENC	0000314722	13	RREQ369676	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	57.65	0.00
08/09/2017	PO_POENC	0000314722	13	RREQ369676	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	13	RREQ369676	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-57.65	0.00
08/09/2017	PO_POENC	0000314722	14	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
08/09/2017	PO_POENC	0000314722	14	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	14	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
08/09/2017	PO_POENC	0000314722	15	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
08/09/2017	PO_POENC	0000314722	15	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	15	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
08/09/2017	PO_POENC	0000314722	16	RREQ369676	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	6.44	0.00
08/09/2017	PO_POENC	0000314722	16	RREQ369676	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	16	RREQ369676	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	-6.44	0.00
08/09/2017	PO_POENC	0000314722	17	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314722	17	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	17	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314722	18	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
08/09/2017	PO_POENC	0000314722	18	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	18	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
08/09/2017	PO_POENC	0000314722	19	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.87	0.00
08/09/2017	PO_POENC	0000314722	19	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	19	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.87	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
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314722	20	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.87	0.00
08/09/2017	PO_POENC	0000314722	20	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	20	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.87	0.00
08/09/2017	PO_POENC	0000314722	21	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
08/09/2017	PO_POENC	0000314722	21	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314722	21	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
08/09/2017	PO_POENC	0000314722	22	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314722	22	RREQ369676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	1	RREQ369678	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	35.23	0.00
08/09/2017	PO_POENC	0000314723	1	RREQ369678	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	1	RREQ369678	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-35.23	0.00
08/09/2017	PO_POENC	0000314723	2	RREQ369678	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	39.50	0.00
08/09/2017	PO_POENC	0000314723	2	RREQ369678	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	2	RREQ369678	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-39.50	0.00
08/09/2017	PO_POENC	0000314723	3	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	21.89	0.00
08/09/2017	PO_POENC	0000314723	3	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	3	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-21.89	0.00
08/09/2017	PO_POENC	0000314723	4	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
08/09/2017	PO_POENC	0000314723	4	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	4	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.88	0.00
08/09/2017	PO_POENC	0000314723	5	RREQ369678	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	65.71	0.00
08/09/2017	PO_POENC	0000314723	5	RREQ369678	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	5	RREQ369678	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-65.71	0.00
08/09/2017	PO_POENC	0000314723	6	RREQ369678	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.56	0.00
08/09/2017	PO_POENC	0000314723	6	RREQ369678	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	6	RREQ369678	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-42.56	0.00
08/09/2017	PO_POENC	0000314723	7	RREQ369678	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	69.50	0.00
08/09/2017	PO_POENC	0000314723	7	RREQ369678	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-0.02	0.00
08/09/2017	PO_POENC	0000314723	7	RREQ369678	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-69.50	0.00
08/09/2017	PO_POENC	0000314723	8	RREQ369678	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	37.66	0.00
08/09/2017	PO_POENC	0000314723	8	RREQ369678	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	8	RREQ369678	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-37.66	0.00
08/09/2017	PO_POENC	0000314723	9	RREQ369678	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	12.48	0.00
08/09/2017	PO_POENC	0000314723	9	RREQ369678	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	9	RREQ369678	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-12.48	0.00
08/09/2017	PO_POENC	0000314723	10	RREQ369678	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	26.72	0.00
08/09/2017	PO_POENC	0000314723	10	RREQ369678	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	PO_POENC	0000314723	10	RREQ369678	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	-26.72	0.00
08/09/2017	PO_POENC	0000314723	11	RREQ369678	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	0.00	32.26	0.00
08/09/2017	PO_POENC	0000314723	11	RREQ369678	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	11	RREQ369678	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	0.00	-32.26	0.00
08/09/2017	PO_POENC	0000314723	12	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	30.97	0.00
08/09/2017	PO_POENC	0000314723	12	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	12	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	-30.97	0.00
08/09/2017	PO_POENC	0000314723	13	RREQ369678	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid		0.00	0.00	24.99	0.00
08/09/2017	PO_POENC	0000314723	13	RREQ369678	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	13	RREQ369678	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid		0.00	0.00	-24.99	0.00
08/09/2017	PO_POENC	0000314723	14	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	42.93	0.00
08/09/2017	PO_POENC	0000314723	14	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	14	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-42.93	0.00
08/09/2017	PO_POENC	0000314723	15	RREQ369678	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	57.65	0.00
08/09/2017	PO_POENC	0000314723	15	RREQ369678	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	15	RREQ369678	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	-57.65	0.00
08/09/2017	PO_POENC	0000314723	16	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	4.26	0.00
08/09/2017	PO_POENC	0000314723	16	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	16	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	-4.26	0.00
08/09/2017	PO_POENC	0000314723	18	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	7.69	0.00
08/09/2017	PO_POENC	0000314723	18	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	18	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-7.69	0.00
08/09/2017	PO_POENC	0000314723	19	RREQ369678	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12		0.00	0.00	6.44	0.00
08/09/2017	PO_POENC	0000314723	19	RREQ369678	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	19	RREQ369678	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12		0.00	0.00	-6.44	0.00
08/09/2017	PO_POENC	0000314723	32	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	16.24	0.00
08/09/2017	PO_POENC	0000314723	32	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	32	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x		0.00	0.00	-16.24	0.00
08/09/2017	PO_POENC	0000314723	22	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314723	22	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	22	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314723	23	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314723	23	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	23	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314723	24	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	5.13	0.00
08/09/2017	PO_POENC	0000314723	24	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	24	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-5.13	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314723	25	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314723	25	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	25	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314723	26	RREQ369678	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.72	0.00
08/09/2017	PO_POENC	0000314723	26	RREQ369678	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	26	RREQ369678	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.72	0.00
08/09/2017	PO_POENC	0000314723	27	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314723	27	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	27	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314723	28	RREQ369678	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	14.00	0.00
08/09/2017	PO_POENC	0000314723	28	RREQ369678	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	28	RREQ369678	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-14.00	0.00
08/09/2017	PO_POENC	0000314723	29	RREQ369678	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	26.88	0.00
08/09/2017	PO_POENC	0000314723	29	RREQ369678	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	29	RREQ369678	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-26.88	0.00
08/09/2017	PO_POENC	0000314723	30	RREQ369678	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	6.99	0.00
08/09/2017	PO_POENC	0000314723	30	RREQ369678	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	30	RREQ369678	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	-6.99	0.00
08/09/2017	PO_POENC	0000314723	31	RREQ369678	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00
08/09/2017	PO_POENC	0000314723	31	RREQ369678	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	31	RREQ369678	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-37.24	0.00
08/09/2017	PO_POENC	0000314723	33	RREQ369678	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	59.50	0.00
08/09/2017	PO_POENC	0000314723	33	RREQ369678	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	33	RREQ369678	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-59.50	0.00
08/09/2017	PO_POENC	0000314723	34	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	5.70	0.00
08/09/2017	PO_POENC	0000314723	34	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	34	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	-5.70	0.00
08/09/2017	PO_POENC	0000314723	35	RREQ369678	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	55.18	0.00
08/09/2017	PO_POENC	0000314723	35	RREQ369678	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	35	RREQ369678	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-55.18	0.00
08/09/2017	PO_POENC	0000314723	36	RREQ369678	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	1.61	0.00
08/09/2017	PO_POENC	0000314723	36	RREQ369678	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	17	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
08/09/2017	PO_POENC	0000314723	17	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	17	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
08/09/2017	PO_POENC	0000314723	36	RREQ369678	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-1.61	0.00
08/09/2017	PO_POENC	0000314723	37	RREQ369678	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314723	37	RREQ369678	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	37	RREQ369678	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
08/09/2017	PO_POENC	0000314723	38	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	5.66	0.00
08/09/2017	PO_POENC	0000314723	38	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	38	RREQ369678	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-5.66	0.00
08/09/2017	PO_POENC	0000314723	20	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/09/2017	PO_POENC	0000314723	20	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	20	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
08/09/2017	PO_POENC	0000314723	21	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
08/09/2017	PO_POENC	0000314723	21	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314723	21	RREQ369678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
08/09/2017	PO_POENC	0000314724	1	RREQ369681	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	35.23	0.00
08/09/2017	PO_POENC	0000314724	1	RREQ369681	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	1	RREQ369681	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	-35.23	0.00
08/09/2017	PO_POENC	0000314724	2	RREQ369681	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	30.90	0.00
08/09/2017	PO_POENC	0000314724	2	RREQ369681	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	2	RREQ369681	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-30.90	0.00
08/09/2017	PO_POENC	0000314724	3	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.76	0.00
08/09/2017	PO_POENC	0000314724	3	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	3	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.76	0.00
08/09/2017	PO_POENC	0000314724	4	RREQ369681	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	98.56	0.00
08/09/2017	PO_POENC	0000314724	4	RREQ369681	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	4	RREQ369681	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-98.56	0.00
08/09/2017	PO_POENC	0000314724	5	RREQ369681	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.56	0.00
08/09/2017	PO_POENC	0000314724	5	RREQ369681	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	5	RREQ369681	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-42.56	0.00
08/09/2017	PO_POENC	0000314724	6	RREQ369681	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	69.50	0.00
08/09/2017	PO_POENC	0000314724	6	RREQ369681	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	6	RREQ369681	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-69.50	0.00
08/09/2017	PO_POENC	0000314724	7	RREQ369681	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	15.06	0.00
08/09/2017	PO_POENC	0000314724	7	RREQ369681	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	7	RREQ369681	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-15.06	0.00
08/09/2017	PO_POENC	0000314724	8	RREQ369681	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	89.73	0.00
08/09/2017	PO_POENC	0000314724	8	RREQ369681	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	8	RREQ369681	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	-89.73	0.00
08/09/2017	PO_POENC	0000314724	9	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	30.97	0.00
08/09/2017	PO_POENC	0000314724	9	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	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_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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314724	9	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-30.97	0.00
08/09/2017	PO_POENC	0000314724	10	RREQ369681	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	57.65	0.00
08/09/2017	PO_POENC	0000314724	10	RREQ369681	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	10	RREQ369681	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-57.65	0.00
08/09/2017	PO_POENC	0000314724	11	RREQ369681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
08/09/2017	PO_POENC	0000314724	11	RREQ369681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	11	RREQ369681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
08/09/2017	PO_POENC	0000314724	12	RREQ369681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
08/09/2017	PO_POENC	0000314724	12	RREQ369681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	12	RREQ369681	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
08/09/2017	PO_POENC	0000314724	13	RREQ369681	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	14.00	0.00
08/09/2017	PO_POENC	0000314724	13	RREQ369681	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	13	RREQ369681	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-14.00	0.00
08/09/2017	PO_POENC	0000314724	14	RREQ369681	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	26.88	0.00
08/09/2017	PO_POENC	0000314724	14	RREQ369681	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	14	RREQ369681	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-26.88	0.00
08/09/2017	PO_POENC	0000314724	15	RREQ369681	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	74.48	0.00
08/09/2017	PO_POENC	0000314724	15	RREQ369681	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	15	RREQ369681	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-74.48	0.00
08/09/2017	PO_POENC	0000314724	16	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	16.24	0.00
08/09/2017	PO_POENC	0000314724	16	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	16	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-16.24	0.00
08/09/2017	PO_POENC	0000314724	17	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	5.70	0.00
08/09/2017	PO_POENC	0000314724	17	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	17	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	-5.70	0.00
08/09/2017	PO_POENC	0000314724	18	RREQ369681	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	110.36	0.00
08/09/2017	PO_POENC	0000314724	18	RREQ369681	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-0.02	0.00
08/09/2017	PO_POENC	0000314724	18	RREQ369681	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-110.36	0.00
08/09/2017	PO_POENC	0000314724	19	RREQ369681	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	1.61	0.00
08/09/2017	PO_POENC	0000314724	19	RREQ369681	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	19	RREQ369681	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-1.61	0.00
08/09/2017	PO_POENC	0000314724	20	RREQ369681	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Fold	0.00	0.00	89.20	0.00
08/09/2017	PO_POENC	0000314724	20	RREQ369681	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Fold	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	20	RREQ369681	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Fold	0.00	0.00	-89.20	0.00
08/09/2017	PO_POENC	0000314724	21	RREQ369681	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
08/09/2017	PO_POENC	0000314724	21	RREQ369681	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	21	RREQ369681	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	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

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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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314724	22	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	5.66	0.00
08/09/2017	PO_POENC	0000314724	22	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	23	RREQ369681	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	0.00
08/09/2017	PO_POENC	0000314724	23	RREQ369681	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	23	RREQ369681	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.70	0.00
08/09/2017	PO_POENC	0000314724	24	RREQ369681	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.60	0.00
08/09/2017	PO_POENC	0000314724	24	RREQ369681	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	24	RREQ369681	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.60	0.00
08/09/2017	PO_POENC	0000314724	25	RREQ369681	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Fold	0.00	0.00	89.20	0.00
08/09/2017	PO_POENC	0000314724	25	RREQ369681	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Fold	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314724	25	RREQ369681	OFFICE DEPOT/Oxford(TM) Laminated Twin-Pocket Fold	0.00	0.00	-89.20	0.00
08/09/2017	PO_POENC	0000314724	22	RREQ369681	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-5.66	0.00
08/09/2017	REQ_PREENC	REQ369667	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	-39.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	64.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	-64.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-34.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369667	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.58		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	10		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	24.80		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	10		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	10		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	-24.80		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	11		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	29.94		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	11		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	11		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	-29.94		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00	28.74		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-28.74		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	14		Office Depot/121122/Office Depot(R) Brand Composit	0.00	39.84		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	14		Office Depot/121122/Office Depot(R) Brand Composit	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	14		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-39.84		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	15		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	53.50		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	15		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	15		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-53.50		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	16		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	18.96		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	16		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	16		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-18.96		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	7.14		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	7.14		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	5.98		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	-5.98		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	25		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	2.26		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	25		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	25		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-2.26		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	1.60		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-1.60		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	2.26		0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369667	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	28		Office Depot/121122/Great Papers! Foil Certificate	0.00		12.99	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	28		Office Depot/121122/Great Papers! Foil Certificate	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	28		Office Depot/121122/Great Papers! Foil Certificate	0.00		-12.99	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	29		Office Depot/121122/Southworth(R) Parchment Specia	0.00		24.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	29		Office Depot/121122/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	29		Office Depot/121122/Southworth(R) Parchment Specia	0.00		-24.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	30		Office Depot/121122/Sparco Book Rings - 3 Diameter	0.00		6.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	30		Office Depot/121122/Sparco Book Rings - 3 Diameter	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	30		Office Depot/121122/Sparco Book Rings - 3 Diameter	0.00		-6.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	31		Office Depot/121122/Crayola(R) Washable Watercolor	0.00		34.56	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	31		Office Depot/121122/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	31		Office Depot/121122/Crayola(R) Washable Watercolor	0.00		-34.56	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	32		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		15.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	32		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	32		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		-15.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	33		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00		55.22	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	33		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	33		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00		-55.22	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	34		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00		5.29	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	34		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	34		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00		-5.29	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	35		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		85.35	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	35		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	35		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		-85.35	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	36		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00		1.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	36		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	36		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00		-1.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	37		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		16.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	37		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	37		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		-16.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	38		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		5.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	38		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	38		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		-5.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		26.16	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		-26.16	0.00	0.00

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

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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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369667	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		61.10	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		-61.10	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		20.32	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		-20.32	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-5.46	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		60.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		-60.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	13		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00		23.19	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	13		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369667	13		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00		-23.19	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	2		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		16.38	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	2		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	2		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-16.38	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	3		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		91.47	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	3		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	3		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		-91.47	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	4		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		19.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	4		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	4		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		-19.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	5		Office Depot/121122/Crayola(R) Color Pencils Set 0	0.00		32.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	5		Office Depot/121122/Crayola(R) Color Pencils Set 0	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	5		Office Depot/121122/Crayola(R) Color Pencils Set 0	0.00		-32.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	6		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		6.99	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	6		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	6		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-6.99	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		34.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-34.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	8		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00		12.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	8		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	8		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00		-12.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	9		Office Depot/121122/Elmers(R) School Glue Sticks 0	0.00		55.52	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369676	9		Office Depot/121122/Elmers(R) School Glue Sticks 0	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	9		Office Depot/121122/Elmers(R) School Glue Sticks 0	0.00	-55.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	10		Office Depot/121122/Office Depot(R) Brand Standard	0.00	28.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	10		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	10		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-28.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	11		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	46.38	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	11		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	31		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	-1.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	32		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	24.30	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	32		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	32		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-24.30	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	33		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	33		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	33		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	-8.13	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	34		Office Depot/121122/Office Depot(R) Brand Durable	0.00	174.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	34		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	34		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-174.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	35		Office Depot/121122/Office Depot(R) Brand Durable	0.00	174.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	35		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	35		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-174.75	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	36		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	28.68	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	36		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	36		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	-28.68	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	31		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	11		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	-46.38	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	12		Office Depot/121122/Office Depot(R) Brand Composit	0.00	49.80	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	12		Office Depot/121122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	12		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-49.80	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	13		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	53.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	13		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	13		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-53.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-11.90	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-11.90	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
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369676	16		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	5.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	16		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	16		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	-5.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	23		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	2.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	23		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	23		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-2.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	3.39	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-3.39	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	25		Office Depot/121122/Great Papers! Foil Certificate	0.00	64.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	25		Office Depot/121122/Great Papers! Foil Certificate	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	25		Office Depot/121122/Great Papers! Foil Certificate	0.00	-64.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	26		Office Depot/121122/Southworth(R) Parchment Specia	0.00	24.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	26		Office Depot/121122/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	26		Office Depot/121122/Southworth(R) Parchment Specia	0.00	-24.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	27		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	36.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	27		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	27		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	-36.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	1		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	20.32	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/25/2018  
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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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369676	1		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	1		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		-20.32	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	31		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00		1.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	28		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		45.21	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	28		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	28		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		-45.21	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	29		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00		55.22	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	29		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	29		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00		-55.22	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	30		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		68.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	30		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369676	30		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		-68.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		32.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		-32.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		36.66	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	2		Office Depot/121122/Ticonderoga(R) Tri-Write Begin	0.00		-36.66	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		20.32	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	3		Office Depot/121122/Office Depot(R) Brand Beveled	0.00		-20.32	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	4		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-5.46	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		60.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	5		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00		-60.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		39.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		-39.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		64.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	7		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		-64.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		34.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369678	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-34.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.58	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.58	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	10		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	24.80	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	10		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	10		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	-24.80	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	11		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	29.94	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	11		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	11		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	-29.94	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00	28.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	12		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-28.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	13		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	23.19	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	13		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	13		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	-23.19	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	14		Office Depot/121122/Office Depot(R) Brand Composi	0.00	39.84	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	14		Office Depot/121122/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	14		Office Depot/121122/Office Depot(R) Brand Composi	0.00	-39.84	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	15		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	53.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	15		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	15		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-53.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	16		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	3.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	16		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	16		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-3.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	5.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	19		Office Depot/121122/Tru-Ray(R) Construction Paper	0.00	-5.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369678	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	23		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	24		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	25		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	25		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	25		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-1.60	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	28		Office Depot/121122/Great Papers! Foil Certificate	0.00	12.99	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	28		Office Depot/121122/Great Papers! Foil Certificate	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	28		Office Depot/121122/Great Papers! Foil Certificate	0.00	-12.99	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	29		Office Depot/121122/Southworth(R) Parchment Specia	0.00	24.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	29		Office Depot/121122/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	29		Office Depot/121122/Southworth(R) Parchment Specia	0.00	-24.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	30		Office Depot/121122/Sparco Book Rings - 3 Diameter	0.00	6.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	30		Office Depot/121122/Sparco Book Rings - 3 Diameter	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	30		Office Depot/121122/Sparco Book Rings - 3 Diameter	0.00	-6.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	31		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	34.56	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	31		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	31		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	-34.56	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	32		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	15.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	32		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	32		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	-15.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	33		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	55.22	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	33		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	33		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	-55.22	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369678	34		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00		5.29	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	34		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	34		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00		-5.29	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	35		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		51.21	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	35		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	35		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		-51.21	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	36		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00		1.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	36		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	36		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00		-1.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	37		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		16.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	37		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	37		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		-16.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	38		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		5.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	38		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369678	38		Office Depot/121122/Office Depot(R) Brand Blank In	0.00		-5.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		32.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	1		Office Depot/121122/Pencil Pouch With Mesh Window	0.00		-32.70	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	2		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		28.68	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	2		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	2		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		-28.68	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	3		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		8.13	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	3		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	3		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		-8.13	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	6		Office Depot/121122/Crayola(R) Color Pencils Set 0	0.00		64.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	6		Office Depot/121122/Crayola(R) Color Pencils Set 0	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	6		Office Depot/121122/Crayola(R) Color Pencils Set 0	0.00		-64.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		13.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-13.98	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	8		Office Depot/121122/Elmers(R) School Glue Sticks 0	0.00		83.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	8		Office Depot/121122/Elmers(R) School Glue Sticks 0	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	8		Office Depot/121122/Elmers(R) School Glue Sticks 0	0.00		-83.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	9		Office Depot/121122/Office Depot(R) Brand Standard	0.00		28.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	9		Office Depot/121122/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	9		Office Depot/121122/Office Depot(R) Brand Standard	0.00		-28.74	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	10		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		53.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369681	10		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	10		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-53.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	11		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-14.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	12		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	13		Office Depot/121122/Great Papers! Foil Certificate	0.00	12.99	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	13		Office Depot/121122/Great Papers! Foil Certificate	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	13		Office Depot/121122/Great Papers! Foil Certificate	0.00	-12.99	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	14		Office Depot/121122/Southworth(R) Parchment Specia	0.00	24.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	14		Office Depot/121122/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	14		Office Depot/121122/Southworth(R) Parchment Specia	0.00	-24.95	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	15		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	69.12	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	15		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	15		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	-69.12	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	16		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	15.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	16		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	16		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	-15.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	17		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00	5.29	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	17		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	17		Office Depot/121122/Office Depot(R) Brand Gel Penc	0.00	-5.29	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	18		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00	102.42	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	18		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	18		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00	-102.42	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	19		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	1.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	19		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	19		Office Depot/121122/Scotch(R) Hand Tape Dispenser	0.00	-1.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	20		Office Depot/121122/Oxford(TM) Laminated Twin-Pock	0.00	82.78	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	20		Office Depot/121122/Oxford(TM) Laminated Twin-Pock	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	20		Office Depot/121122/Oxford(TM) Laminated Twin-Pock	0.00	-82.78	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	21		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	21		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	21		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-16.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	22		Office Depot/121122/Office Depot(R) Brand Blank In	0.00	5.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	22		Office Depot/121122/Office Depot(R) Brand Blank In	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_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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369681	22		Office Depot/121122/Office Depot(R) Brand Blank In	0.00	-5.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	23		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	23		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	23		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-11.79	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	24		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	24		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	24		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-11.69	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	25		Office Depot/121122/Oxford(TM) Laminated Twin-Pock	0.00	82.78	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	25		Office Depot/121122/Oxford(TM) Laminated Twin-Pock	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	25		Office Depot/121122/Oxford(TM) Laminated Twin-Pock	0.00	-82.78	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	4		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00	91.47	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	4		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	4		Office Depot/121122/Oxford(R) Contour Twin-Pocket	0.00	-91.47	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	5		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	5		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369681	5		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	-39.50	0.00	0.00
08/09/2017	PO_POENC	0000314719	4	RREQ369646	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.36	0.00
08/09/2017	PO_POENC	0000314719	4	RREQ369646	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	4	RREQ369646	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.36	0.00
08/09/2017	PO_POENC	0000314719	5	RREQ369646	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	89.73	0.00
08/09/2017	PO_POENC	0000314719	5	RREQ369646	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	5	RREQ369646	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	-89.73	0.00
08/09/2017	PO_POENC	0000314719	6	RREQ369646	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	15.71	0.00
08/09/2017	PO_POENC	0000314719	6	RREQ369646	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	6	RREQ369646	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-15.71	0.00
08/09/2017	PO_POENC	0000314719	7	RREQ369646	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	24.55	0.00
08/09/2017	PO_POENC	0000314719	7	RREQ369646	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-0.01	0.00
08/09/2017	PO_POENC	0000314719	7	RREQ369646	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	-24.55	0.00
08/09/2017	PO_POENC	0000314719	8	RREQ369646	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	9.15	0.00
08/09/2017	PO_POENC	0000314719	8	RREQ369646	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	8	RREQ369646	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	-9.15	0.00
08/09/2017	PO_POENC	0000314719	9	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	16.24	0.00
08/09/2017	PO_POENC	0000314719	9	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	9	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-16.24	0.00
08/09/2017	PO_POENC	0000314719	10	RREQ369646	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	220.72	0.00
08/09/2017	PO_POENC	0000314719	10	RREQ369646	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	10	RREQ369646	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-220.72	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314719	11	RREQ369646	OFFICE DEPOT/Avery(R) Self-Adhesive Laminating She	0.00	0.00	36.66	0.00
08/09/2017	PO_POENC	0000314719	11	RREQ369646	OFFICE DEPOT/Avery(R) Self-Adhesive Laminating She	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	11	RREQ369646	OFFICE DEPOT/Avery(R) Self-Adhesive Laminating She	0.00	0.00	-36.66	0.00
08/09/2017	PO_POENC	0000314719	12	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	10.09	0.00
08/09/2017	PO_POENC	0000314719	12	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	12	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-10.09	0.00
08/09/2017	PO_POENC	0000314719	13	RREQ369646	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing	0.00	0.00	13.67	0.00
08/09/2017	PO_POENC	0000314719	13	RREQ369646	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	13	RREQ369646	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Packing	0.00	0.00	-13.67	0.00
08/09/2017	PO_POENC	0000314719	14	RREQ369646	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
08/09/2017	PO_POENC	0000314719	14	RREQ369646	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	14	RREQ369646	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
08/09/2017	PO_POENC	0000314719	15	RREQ369646	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
08/09/2017	PO_POENC	0000314719	15	RREQ369646	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	15	RREQ369646	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.34	0.00
08/09/2017	PO_POENC	0000314719	16	RREQ369646	OFFICE DEPOT/Duracell(R) Quantum Alkaline D Batter	0.00	0.00	30.21	0.00
08/09/2017	PO_POENC	0000314719	16	RREQ369646	OFFICE DEPOT/Duracell(R) Quantum Alkaline D Batter	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	16	RREQ369646	OFFICE DEPOT/Duracell(R) Quantum Alkaline D Batter	0.00	0.00	-30.21	0.00
08/09/2017	PO_POENC	0000314719	17	RREQ369646	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	50.94	0.00
08/09/2017	PO_POENC	0000314719	17	RREQ369646	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	17	RREQ369646	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-50.94	0.00
08/09/2017	PO_POENC	0000314719	18	RREQ369646	OFFICE DEPOT/PM Admit One Single Ticket Roll - 4/P	0.00	0.00	22.51	0.00
08/09/2017	PO_POENC	0000314719	18	RREQ369646	OFFICE DEPOT/PM Admit One Single Ticket Roll - 4/P	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	18	RREQ369646	OFFICE DEPOT/PM Admit One Single Ticket Roll - 4/P	0.00	0.00	-22.51	0.00
08/09/2017	PO_POENC	0000314719	19	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	30.97	0.00
08/09/2017	PO_POENC	0000314719	19	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	19	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-30.97	0.00
08/09/2017	PO_POENC	0000314719	1	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	145.51	0.00
08/09/2017	PO_POENC	0000314719	1	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	1	RREQ369646	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-145.51	0.00
08/09/2017	PO_POENC	0000314719	2	RREQ369646	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	103.01	0.00
08/09/2017	PO_POENC	0000314719	2	RREQ369646	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	2	RREQ369646	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-103.01	0.00
08/09/2017	PO_POENC	0000314719	3	RREQ369646	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.21	0.00
08/09/2017	PO_POENC	0000314719	3	RREQ369646	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314719	3	RREQ369646	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-10.21	0.00
08/09/2017	REQ_PREENC	REQ369646	4		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	30.96	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369646	4		Office Depot/121122/Crayola(R) Color Pencils Set 0	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	4		Office Depot/121122/Crayola(R) Color Pencils Set 0	0.00		-30.96	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	5		Office Depot/121122/Elmers(R) School Glue Sticks 0	0.00		83.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	5		Office Depot/121122/Elmers(R) School Glue Sticks 0	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	5		Office Depot/121122/Elmers(R) School Glue Sticks 0	0.00		-83.28	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	6		Office Depot/121122/Great Papers! Foil Certificate	0.00		14.58	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	6		Office Depot/121122/Great Papers! Foil Certificate	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	6		Office Depot/121122/Great Papers! Foil Certificate	0.00		-14.58	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	7		Office Depot/121122/Great Papers! Foil Certificate	0.00		22.78	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	7		Office Depot/121122/Great Papers! Foil Certificate	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	7		Office Depot/121122/Great Papers! Foil Certificate	0.00		-22.78	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	8		Office Depot/121122/Great Papers! Certificate 8 1/	0.00		8.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	8		Office Depot/121122/Great Papers! Certificate 8 1/	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	8		Office Depot/121122/Great Papers! Certificate 8 1/	0.00		-8.49	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	9		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		15.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	9		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	9		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00		-15.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	10		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		204.84	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	10		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	10		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00		-204.84	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	11		Office Depot/121122/Avery(R) Self-Adhesive Laminat	0.00		34.02	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	11		Office Depot/121122/Avery(R) Self-Adhesive Laminat	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	11		Office Depot/121122/Avery(R) Self-Adhesive Laminat	0.00		-34.02	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	12		Office Depot/121122/Office Depot(R) Brand Wood Cli	0.00		9.36	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	12		Office Depot/121122/Office Depot(R) Brand Wood Cli	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	12		Office Depot/121122/Office Depot(R) Brand Wood Cli	0.00		-9.36	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	13		Office Depot/121122/Scotch(R) Heavy-Duty Shipping	0.00		12.69	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	13		Office Depot/121122/Scotch(R) Heavy-Duty Shipping	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	13		Office Depot/121122/Scotch(R) Heavy-Duty Shipping	0.00		-12.69	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	14		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		16.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	14		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	14		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		-16.20	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	15		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00		22.59	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	15		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	15		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00		-22.59	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	16		Office Depot/121122/Duracell(R) Quantum Alkaline D	0.00		28.04	0.00	0.00
08/09/2017	REQ_PREENC	REQ369646	16		Office Depot/121122/Duracell(R) Quantum Alkaline D	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																																												
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0236	09800	4301	01000	2018																																													
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08/09/2017	REQ_PREENC	REQ369646	16		Office Depot/121122/Duracell(R) Quantum Alkaline D	0.00	-28.04	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	17		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	47.28	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	17		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	17		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	-47.28	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	18		Office Depot/121122/PM Admit One Single Ticket Rol	0.00	20.89	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	18		Office Depot/121122/PM Admit One Single Ticket Rol	0.00	0.00	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	18		Office Depot/121122/PM Admit One Single Ticket Rol	0.00	-20.89	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	19		Office Depot/121122/Office Depot(R) Brand Standard	0.00	28.74	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	19		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	19		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-28.74	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	135.04	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-135.04	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	2		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	95.60	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	2		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	2		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	-95.60	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	3		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	9.48	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	3		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00																																								
08/09/2017	REQ_PREENC	REQ369646	3		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	-9.48	0.00	0.00																																								
08/11/2017	PO_POENC	0000314817	1	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	82.36	0.00																																								
08/11/2017	PO_POENC	0000314817	1	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00																																								
08/11/2017	PO_POENC	0000314817	1	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-82.36	0.00																																								
08/11/2017	PO_POENC	0000314817	31	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	13.20	0.00																																								
08/11/2017	PO_POENC	0000314817	31	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00																																								
08/11/2017	PO_POENC	0000314817	31	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-13.20	0.00																																								
08/11/2017	PO_POENC	0000314817	32	RREQ369736	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	23.46	0.00																																								
08/11/2017	PO_POENC	0000314817	32	RREQ369736	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00																																								
08/11/2017	PO_POENC	0000314817	32	RREQ369736	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-23.46	0.00																																								
08/11/2017	PO_POENC	0000314817	18	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-11.69	0.00																																								
08/11/2017	PO_POENC	0000314817	19	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	11.69	0.00																																								
08/11/2017	PO_POENC	0000314817	19	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00																																								
08/11/2017	PO_POENC	0000314817	19	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-11.69	0.00																																								
08/11/2017	PO_POENC	0000314817	16	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	11.69	0.00																																								
08/11/2017	PO_POENC	0000314817	16	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00																																								
08/11/2017	PO_POENC	0000314817	16	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-11.69	0.00																																								
08/11/2017	PO_POENC	0000314817	17	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	11.69	0.00																																								
08/11/2017	PO_POENC	0000314817	17	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										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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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																																								
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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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2017	PO_POENC	0000314817	17	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.69		0.00
08/11/2017	PO_POENC	0000314817	18	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.69		0.00
08/11/2017	PO_POENC	0000314817	18	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	20	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	20	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.69		0.00
08/11/2017	PO_POENC	0000314817	21	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.69		0.00
08/11/2017	PO_POENC	0000314817	21	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	21	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.69		0.00
08/11/2017	PO_POENC	0000314817	22	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.69		0.00
08/11/2017	PO_POENC	0000314817	22	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	22	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.69		0.00
08/11/2017	PO_POENC	0000314817	23	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.45		0.00
08/11/2017	PO_POENC	0000314817	23	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	23	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-12.45		0.00
08/11/2017	PO_POENC	0000314817	9	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	36.05		0.00
08/11/2017	PO_POENC	0000314817	8	RREQ369736	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-128.22		0.00
08/11/2017	PO_POENC	0000314817	8	RREQ369736	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	8	RREQ369736	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	128.22		0.00
08/11/2017	PO_POENC	0000314817	7	RREQ369736	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-157.49		0.00
08/11/2017	PO_POENC	0000314817	7	RREQ369736	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	7	RREQ369736	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	157.49		0.00
08/11/2017	PO_POENC	0000314817	6	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-417.70		0.00
08/11/2017	PO_POENC	0000314817	6	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	6	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	417.70		0.00
08/11/2017	PO_POENC	0000314817	5	RREQ369736	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-139.84		0.00
08/11/2017	PO_POENC	0000314817	5	RREQ369736	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	5	RREQ369736	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	139.84		0.00
08/11/2017	PO_POENC	0000314817	4	RREQ369736	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-186.68		0.00
08/11/2017	PO_POENC	0000314817	4	RREQ369736	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	4	RREQ369736	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	186.68		0.00
08/11/2017	PO_POENC	0000314817	3	RREQ369736	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-445.01		0.00
08/11/2017	PO_POENC	0000314817	3	RREQ369736	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	3	RREQ369736	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	445.01		0.00
08/11/2017	PO_POENC	0000314817	2	RREQ369736	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-99.56		0.00
08/11/2017	PO_POENC	0000314817	2	RREQ369736	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00		0.00
08/11/2017	PO_POENC	0000314817	2	RREQ369736	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	99.56		0.00
08/11/2017	PO_POENC	0000314817	24	RREQ369736	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.69		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_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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2017	PO_POENC	0000314817	24	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	24	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-11.69	0.00
08/11/2017	PO_POENC	0000314817	25	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	11.69	0.00
08/11/2017	PO_POENC	0000314817	25	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	25	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-11.69	0.00
08/11/2017	PO_POENC	0000314817	26	RREQ369736	OFFICE DEPOT/Advantus Badge Strap With Clip Clear/	0.00	0.00	56.44	0.00
08/11/2017	PO_POENC	0000314817	26	RREQ369736	OFFICE DEPOT/Advantus Badge Strap With Clip Clear/	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	26	RREQ369736	OFFICE DEPOT/Advantus Badge Strap With Clip Clear/	0.00	0.00	-56.44	0.00
08/11/2017	PO_POENC	0000314817	27	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	151.60	0.00
08/11/2017	PO_POENC	0000314817	27	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	27	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-151.60	0.00
08/11/2017	PO_POENC	0000314817	28	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	80.25	0.00
08/11/2017	PO_POENC	0000314817	30	RREQ369736	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 12	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	30	RREQ369736	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 12	0.00	0.00	-100.92	0.00
08/11/2017	PO_POENC	0000314817	28	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	28	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-80.25	0.00
08/11/2017	PO_POENC	0000314817	29	RREQ369736	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	188.19	0.00
08/11/2017	PO_POENC	0000314817	29	RREQ369736	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	29	RREQ369736	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-188.19	0.00
08/11/2017	PO_POENC	0000314817	30	RREQ369736	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 12	0.00	0.00	100.92	0.00
08/11/2017	PO_POENC	0000314817	9	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	9	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-36.05	0.00
08/11/2017	PO_POENC	0000314817	10	RREQ369736	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	207.33	0.00
08/11/2017	PO_POENC	0000314817	10	RREQ369736	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	10	RREQ369736	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-207.33	0.00
08/11/2017	PO_POENC	0000314817	11	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	76.63	0.00
08/11/2017	PO_POENC	0000314817	11	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	11	RREQ369736	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-76.63	0.00
08/11/2017	PO_POENC	0000314817	12	RREQ369736	OFFICE DEPOT/BIC(R) Wite-Out(R) Cover-It(TM) Corre	0.00	0.00	105.52	0.00
08/11/2017	PO_POENC	0000314817	12	RREQ369736	OFFICE DEPOT/BIC(R) Wite-Out(R) Cover-It(TM) Corre	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	12	RREQ369736	OFFICE DEPOT/BIC(R) Wite-Out(R) Cover-It(TM) Corre	0.00	0.00	-105.52	0.00
08/11/2017	PO_POENC	0000314817	13	RREQ369736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	33.94	0.00
08/11/2017	PO_POENC	0000314817	13	RREQ369736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	13	RREQ369736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-33.94	0.00
08/11/2017	PO_POENC	0000314817	14	RREQ369736	OFFICE DEPOT/Avery Large Desk Style Permanent Mark	0.00	0.00	21.80	0.00
08/11/2017	PO_POENC	0000314817	14	RREQ369736	OFFICE DEPOT/Avery Large Desk Style Permanent Mark	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	14	RREQ369736	OFFICE DEPOT/Avery Large Desk Style Permanent Mark	0.00	0.00	-21.80	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2017	PO_POENC	0000314817	15	RREQ369736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	33.94	0.00
08/11/2017	PO_POENC	0000314817	15	RREQ369736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314817	15	RREQ369736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-33.94	0.00
08/11/2017	PO_POENC	0000314817	20	RREQ369736	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	11.69	0.00
08/11/2017	REQ_PREENC	REQ369736	1		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	76.44	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	1		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	1		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-76.44	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	2		Office Depot/121122/Elmers(R) School Glue 4 oz	0.00	92.40	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	2		Office Depot/121122/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	2		Office Depot/121122/Elmers(R) School Glue 4 oz	0.00	-92.40	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	3		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	413.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	3		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	3		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	-413.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	4		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	173.25	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	4		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	4		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	-173.25	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	5		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	129.78	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	5		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	5		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	-129.78	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	6		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	387.66	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	6		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	6		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	-387.66	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	7		Office Depot/121122/FORAY(R) Red amp; Blue Ruled S	0.00	146.16	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	7		Office Depot/121122/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	7		Office Depot/121122/FORAY(R) Red amp; Blue Ruled S	0.00	-146.16	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	8		Office Depot/121122/Neenah(R) Bright White Premium	0.00	119.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	8		Office Depot/121122/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	8		Office Depot/121122/Neenah(R) Bright White Premium	0.00	-119.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	9		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00	33.46	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	9		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	9		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00	-33.46	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	10		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	192.42	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	10		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	10		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	-192.42	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	11		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	71.12	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	11		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	11		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	-71.12	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2017	REQ_PREENC	REQ369736	12		Office Depot/121122/BIC(R) Wite-Out(R) Cover-It(TM)	0.00		97.93	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	12		Office Depot/121122/BIC(R) Wite-Out(R) Cover-It(TM)	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	12		Office Depot/121122/BIC(R) Wite-Out(R) Cover-It(TM)	0.00		-97.93	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	13		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		31.50	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	13		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	13		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		-31.50	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	14		Office Depot/121122/Avery Large Desk Style Permane	0.00		20.23	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	14		Office Depot/121122/Avery Large Desk Style Permane	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	14		Office Depot/121122/Avery Large Desk Style Permane	0.00		-20.23	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	15		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		31.50	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	15		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	15		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		-31.50	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	16		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	16		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	16		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	17		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	17		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	17		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	18		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	18		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	18		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	19		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	19		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	19		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	20		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	20		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	20		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	21		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	21		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	21		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	22		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	22		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	22		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	23		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		11.55	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	23		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	23		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-11.55	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	24		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		10.85	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

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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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2017	REQ_PREENC	REQ369736	24		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	24		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	25		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	25		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	25		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-10.85	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	26		Office Depot/121122/Advantus Badge Strap With Clip	0.00	52.38	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	26		Office Depot/121122/Advantus Badge Strap With Clip	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	26		Office Depot/121122/Advantus Badge Strap With Clip	0.00	-52.38	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	27		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	140.70	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	27		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	27		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	-140.70	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	28		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	74.48	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	28		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	28		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	-74.48	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	29		Office Depot/121122/Pacon(R) Sentence Strips 3 x 2	0.00	174.65	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	29		Office Depot/121122/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	29		Office Depot/121122/Pacon(R) Sentence Strips 3 x 2	0.00	-174.65	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	30		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	93.66	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	30		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	30		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	-93.66	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	31		Office Depot/121122/Office Depot(R) Brand Blank In	0.00	12.25	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	31		Office Depot/121122/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	31		Office Depot/121122/Office Depot(R) Brand Blank In	0.00	-12.25	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	32		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	21.77	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	32		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369736	32		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	-21.77	0.00	0.00
08/14/2017	PO_POENC	0000314891	2	RREQ369844	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	445.01	0.00
08/14/2017	PO_POENC	0000314891	2	RREQ369844	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	2	RREQ369844	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-445.01	0.00
08/14/2017	PO_POENC	0000314891	3	RREQ369844	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	490.26	0.00
08/14/2017	PO_POENC	0000314891	3	RREQ369844	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	3	RREQ369844	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-490.26	0.00
08/14/2017	PO_POENC	0000314891	4	RREQ369844	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	432.64	0.00
08/14/2017	PO_POENC	0000314891	4	RREQ369844	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	4	RREQ369844	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-432.64	0.00
08/14/2017	PO_POENC	0000314891	5	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	429.47	0.00
08/14/2017	PO_POENC	0000314891	5	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314891	5	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-429.47	0.00
08/14/2017	PO_POENC	0000314891	6	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	41.18	0.00
08/14/2017	PO_POENC	0000314891	6	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	6	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-41.18	0.00
08/14/2017	PO_POENC	0000314891	7	RREQ369844	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	168.80	0.00
08/14/2017	PO_POENC	0000314891	7	RREQ369844	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	7	RREQ369844	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	-168.80	0.00
08/14/2017	PO_POENC	0000314891	8	RREQ369844	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	52.50	0.00
08/14/2017	PO_POENC	0000314891	8	RREQ369844	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	8	RREQ369844	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-52.50	0.00
08/14/2017	PO_POENC	0000314891	9	RREQ369844	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	93.53	0.00
08/14/2017	PO_POENC	0000314891	9	RREQ369844	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	9	RREQ369844	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-93.53	0.00
08/14/2017	PO_POENC	0000314891	10	RREQ369844	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	47.29	0.00
08/14/2017	PO_POENC	0000314891	10	RREQ369844	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	10	RREQ369844	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-47.29	0.00
08/14/2017	PO_POENC	0000314891	11	RREQ369844	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	190.45	0.00
08/14/2017	PO_POENC	0000314891	11	RREQ369844	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	11	RREQ369844	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-190.45	0.00
08/14/2017	PO_POENC	0000314891	12	RREQ369844	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	277.56	0.00
08/14/2017	PO_POENC	0000314891	12	RREQ369844	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	12	RREQ369844	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-277.56	0.00
08/14/2017	PO_POENC	0000314891	13	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	20.44	0.00
08/14/2017	PO_POENC	0000314891	13	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	13	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-20.44	0.00
08/14/2017	PO_POENC	0000314891	14	RREQ369844	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	233.52	0.00
08/14/2017	PO_POENC	0000314891	14	RREQ369844	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	14	RREQ369844	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-233.52	0.00
08/14/2017	PO_POENC	0000314891	15	RREQ369844	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	356.61	0.00
08/14/2017	PO_POENC	0000314891	15	RREQ369844	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	15	RREQ369844	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-356.61	0.00
08/14/2017	PO_POENC	0000314891	16	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	52.57	0.00
08/14/2017	PO_POENC	0000314891	16	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	16	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-52.57	0.00
08/14/2017	PO_POENC	0000314891	17	RREQ369844	OFFICE DEPOT/Mead Plain White Envelopes - Business	0.00	0.00	93.42	0.00
08/14/2017	PO_POENC	0000314891	17	RREQ369844	OFFICE DEPOT/Mead Plain White Envelopes - Business	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	17	RREQ369844	OFFICE DEPOT/Mead Plain White Envelopes - Business	0.00	0.00	-93.42	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314891	18	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	71.80	0.00
08/14/2017	PO_POENC	0000314891	18	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	18	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-71.80	0.00
08/14/2017	PO_POENC	0000314891	19	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.95	0.00
08/14/2017	PO_POENC	0000314891	19	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	19	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-17.95	0.00
08/14/2017	PO_POENC	0000314891	20	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.95	0.00
08/14/2017	PO_POENC	0000314891	20	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	20	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-17.95	0.00
08/14/2017	PO_POENC	0000314891	21	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.95	0.00
08/14/2017	PO_POENC	0000314891	21	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	21	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-17.95	0.00
08/14/2017	PO_POENC	0000314891	22	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.95	0.00
08/14/2017	PO_POENC	0000314891	22	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	22	RREQ369844	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-17.95	0.00
08/14/2017	PO_POENC	0000314891	23	RREQ369844	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	64.11	0.00
08/14/2017	PO_POENC	0000314891	23	RREQ369844	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	23	RREQ369844	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-64.11	0.00
08/14/2017	PO_POENC	0000314891	24	RREQ369844	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	65.09	0.00
08/14/2017	PO_POENC	0000314891	24	RREQ369844	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	24	RREQ369844	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-65.09	0.00
08/14/2017	PO_POENC	0000314891	25	RREQ369844	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	177.85	0.00
08/14/2017	PO_POENC	0000314891	25	RREQ369844	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	25	RREQ369844	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-177.85	0.00
08/14/2017	PO_POENC	0000314891	26	RREQ369844	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	70.37	0.00
08/14/2017	PO_POENC	0000314891	26	RREQ369844	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	26	RREQ369844	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-70.37	0.00
08/14/2017	PO_POENC	0000314891	27	RREQ369844	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	45.03	0.00
08/14/2017	PO_POENC	0000314891	27	RREQ369844	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	27	RREQ369844	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-45.03	0.00
08/14/2017	PO_POENC	0000314891	28	RREQ369844	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	33.94	0.00
08/14/2017	PO_POENC	0000314891	28	RREQ369844	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	28	RREQ369844	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-33.94	0.00
08/14/2017	PO_POENC	0000314891	29	RREQ369844	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	33.94	0.00
08/14/2017	PO_POENC	0000314891	29	RREQ369844	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	29	RREQ369844	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-33.94	0.00
08/14/2017	PO_POENC	0000314891	30	RREQ369844	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	158.32	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314891	30	RREQ369844	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	30	RREQ369844	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-158.32	0.00
08/14/2017	PO_POENC	0000314891	31	RREQ369844	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	28.59	0.00
08/14/2017	PO_POENC	0000314891	31	RREQ369844	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	31	RREQ369844	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-28.59	0.00
08/14/2017	PO_POENC	0000314891	1	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	173.78	0.00
08/14/2017	PO_POENC	0000314891	1	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314891	1	RREQ369844	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-173.78	0.00
08/14/2017	REQ_PREENC	REQ369844	1		Office Depot/121122/Office Depot(R) Brand Primary	0.00	161.28	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	1		Office Depot/121122/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	1		Office Depot/121122/Office Depot(R) Brand Primary	0.00	-161.28	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	2		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	413.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	2		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	29		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	29		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	-31.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	30		Office Depot/121122/Tombow(R) Mono(R) Correction T	0.00	146.93	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	30		Office Depot/121122/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	30		Office Depot/121122/Tombow(R) Mono(R) Correction T	0.00	-146.93	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	31		Office Depot/121122/Post-it(R) Cover-Up And Labeli	0.00	26.53	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	31		Office Depot/121122/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	31		Office Depot/121122/Post-it(R) Cover-Up And Labeli	0.00	-26.53	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	16		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	48.79	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	16		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	16		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	-48.79	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	2		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00	-413.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	3		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	455.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	3		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	3		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	-455.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	4		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	401.52	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	4		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	4		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	-401.52	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	5		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	398.58	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	5		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	5		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	-398.58	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	6		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	38.22	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	6		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	6		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-38.22	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	REQ_PREENC	REQ369844	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Pen	0.00		156.66	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Pen	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	7		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Pen	0.00		-156.66	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	8		Office Depot/121122/FORAY(R) Red amp; Blue Ruled S	0.00		48.72	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	8		Office Depot/121122/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	8		Office Depot/121122/FORAY(R) Red amp; Blue Ruled S	0.00		-48.72	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	9		Office Depot/121122/Sharpie(R) Accent(R) Pocket Hi	0.00		86.80	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	9		Office Depot/121122/Sharpie(R) Accent(R) Pocket Hi	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	9		Office Depot/121122/Sharpie(R) Accent(R) Pocket Hi	0.00		-86.80	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	10		Office Depot/121122/Pacon(R) Peacock(R) Super-Brig	0.00		43.89	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	10		Office Depot/121122/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	10		Office Depot/121122/Pacon(R) Peacock(R) Super-Brig	0.00		-43.89	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	11		Office Depot/121122/Innovative Storage Designs Pen	0.00		176.75	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	11		Office Depot/121122/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	11		Office Depot/121122/Innovative Storage Designs Pen	0.00		-176.75	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	12		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		257.60	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	12		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	12		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		-257.60	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	13		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		18.97	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	13		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	13		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		-18.97	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	14		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		216.72	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	14		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	14		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00		-216.72	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	15		Office Depot/121122/Crayola(R) Broad Line Markers	0.00		330.96	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	15		Office Depot/121122/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	15		Office Depot/121122/Crayola(R) Broad Line Markers	0.00		-330.96	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	17		Office Depot/121122/Mead Plain White Envelopes - B	0.00		86.70	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	17		Office Depot/121122/Mead Plain White Envelopes - B	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	17		Office Depot/121122/Mead Plain White Envelopes - B	0.00		-86.70	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		66.64	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-66.64	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		16.66	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		-16.66	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00		16.66	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	REQ_PREENC	REQ369844	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	20		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-16.66	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	16.66	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-16.66	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	16.66	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	22		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-16.66	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	23		Office Depot/121122/Neenah(R) Bright White Premium	0.00	59.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	23		Office Depot/121122/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	23		Office Depot/121122/Neenah(R) Bright White Premium	0.00	-59.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	24		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	60.41	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	24		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	24		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-60.41	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	25		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	165.06	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	25		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	25		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-165.06	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	26		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	65.31	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	26		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	26		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	-65.31	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	27		Office Depot/121122/Sharpie(R) Flip Chart(TM) Mark	0.00	41.79	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	27		Office Depot/121122/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	27		Office Depot/121122/Sharpie(R) Flip Chart(TM) Mark	0.00	-41.79	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	28		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	31.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	28		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	28		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	-31.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369844	29		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	31.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	2		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	40.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	2		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	2		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	-40.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	3		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	25.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	3		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	3		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-25.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	4		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	29.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	4		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	4		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	-29.99	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	5		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	11.08	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369970	5		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	5		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00		-11.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	6		Office Depot/121122/Office Depot(R) Brand Composit	0.00		53.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	6		Office Depot/121122/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	6		Office Depot/121122/Office Depot(R) Brand Composit	0.00		-53.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	7		Office Depot/121122/Office Depot(R) Brand Low-Odor	0.00		4.04	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	7		Office Depot/121122/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	7		Office Depot/121122/Office Depot(R) Brand Low-Odor	0.00		-4.04	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	8		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		9.51	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	8		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	8		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		-9.51	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	9		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		7.34	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	9		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	9		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		-7.34	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	10		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		29.97	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	10		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	10		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		-29.97	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	11		Office Depot/121122/Scholastic School Glue 4 Oz Pa	0.00		47.88	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	11		Office Depot/121122/Scholastic School Glue 4 Oz Pa	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	11		Office Depot/121122/Scholastic School Glue 4 Oz Pa	0.00		-47.88	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	12		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	12		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	12		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	15		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		9.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	15		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	15		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-9.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	16		Office Depot/121122/Office Depot(R) Brand Standard	0.00		14.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	16		Office Depot/121122/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	16		Office Depot/121122/Office Depot(R) Brand Standard	0.00		-14.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	17		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		52.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	17		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369970	17		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		-52.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	18		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		19.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	18		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	18		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		-19.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	19		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00		22.65	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	19		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	19		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00		-22.65	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	20		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		27.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	20		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	20		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		-27.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	21		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		31.38	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	21		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	21		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		-31.38	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	22		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		19.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	22		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	22		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		-19.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	23		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		7.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	23		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	23		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		-7.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	24		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00		3.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	24		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	24		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00		-3.24	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	25		Office Depot/121122/SunWorks(R) Construction Paper	0.00		6.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00		105.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00		-105.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	36		Office Depot/121122/Swingline(R) 747(R) Classic St	0.00		20.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	36		Office Depot/121122/Swingline(R) 747(R) Classic St	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	36		Office Depot/121122/Swingline(R) 747(R) Classic St	0.00		-20.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	25		Office Depot/121122/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	25		Office Depot/121122/SunWorks(R) Construction Paper	0.00		-6.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	26		Office Depot/121122/Nature Saver Smooth Texture 10	0.00		10.77	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	26		Office Depot/121122/Nature Saver Smooth Texture 10	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	26		Office Depot/121122/Nature Saver Smooth Texture 10	0.00		-10.77	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	27		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	27		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	27		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-3.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369970	28		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	28		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	28		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	29		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	29		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	29		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	30		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	30		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	30		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	31		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	31		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	31		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	32		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	32		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	32		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	33		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	33		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	33		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	34		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	34		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	34		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	35		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	35		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369970	35		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	156.14	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-156.14	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	2		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	6.49	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	2		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	2		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-6.49	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	3		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	62.53	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	4		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	59.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	4		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	4		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	-59.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	3		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	3		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	-62.53	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	5		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	11.08	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369977	5		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	5		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	-11.08	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	6		Office Depot/121122/Office Depot(R) Brand Side-App	0.00	5.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	6		Office Depot/121122/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	6		Office Depot/121122/Office Depot(R) Brand Side-App	0.00	-5.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	7		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	7		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	7		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-11.69	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	8		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	70.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	8		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	8		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-70.74	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	9		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	19.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	9		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	9		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	-19.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	10		Office Depot/121122/Scholastic School Glue 4 Oz Pa	0.00	79.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	10		Office Depot/121122/Scholastic School Glue 4 Oz Pa	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	10		Office Depot/121122/Scholastic School Glue 4 Oz Pa	0.00	-79.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	11		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	8.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	11		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	11		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-8.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	12		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	8.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	12		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	12		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-8.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	8.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-8.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	8.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	14		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-8.16	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	15		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	28.77	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	15		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	15		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-28.77	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	16		Office Depot/121122/Office Depot(R) Brand Standard	0.00	17.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	16		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	16		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-17.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	17		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	87.60	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	17		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369977	17		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		-87.60	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	18		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		55.93	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	18		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	18		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		-55.93	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	19		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		19.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	19		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	19		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		-19.12	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	20		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00		30.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	20		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	20		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00		-30.20	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	21		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		16.77	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	21		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	21		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		-16.77	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	22		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00		18.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	22		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	22		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00		-18.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	23		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		31.38	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	23		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	23		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		-31.38	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	24		Office Depot/121122/Office Depot(R) Brand Soft Han	0.00		199.43	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	24		Office Depot/121122/Office Depot(R) Brand Soft Han	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	24		Office Depot/121122/Office Depot(R) Brand Soft Han	0.00		-199.43	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	25		Office Depot/121122/Swingline(R) 747(R) Classic St	0.00		62.88	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	25		Office Depot/121122/Swingline(R) 747(R) Classic St	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369977	25		Office Depot/121122/Swingline(R) 747(R) Classic St	0.00		-62.88	0.00	0.00
08/16/2017	PO_POENC	0000315006	26	RREQ369970	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	11.60	0.00
08/16/2017	PO_POENC	0000315006	26	RREQ369970	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	26	RREQ369970	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	-11.60	0.00
08/16/2017	PO_POENC	0000315006	27	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.34	0.00
08/16/2017	PO_POENC	0000315006	27	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	27	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-3.34	0.00
08/16/2017	PO_POENC	0000315006	28	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.34	0.00
08/16/2017	PO_POENC	0000315006	28	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	28	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-3.34	0.00
08/16/2017	PO_POENC	0000315006	29	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.67	0.00
08/16/2017	PO_POENC	0000315006	29	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	29	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-1.67	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315006	30	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
08/16/2017	PO_POENC	0000315006	30	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	30	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.34	0.00
08/16/2017	PO_POENC	0000315006	31	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
08/16/2017	PO_POENC	0000315006	31	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	31	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.34	0.00
08/16/2017	PO_POENC	0000315006	32	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
08/16/2017	PO_POENC	0000315006	32	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	32	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.34	0.00
08/16/2017	PO_POENC	0000315006	33	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
08/16/2017	PO_POENC	0000315006	33	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	33	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.34	0.00
08/16/2017	PO_POENC	0000315006	34	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
08/16/2017	PO_POENC	0000315006	34	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	34	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.34	0.00
08/16/2017	PO_POENC	0000315006	35	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.34	0.00
08/16/2017	PO_POENC	0000315006	35	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	35	RREQ369970	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.34	0.00
08/16/2017	PO_POENC	0000315006	36	RREQ369970	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00	0.00	22.58	0.00
08/16/2017	PO_POENC	0000315006	36	RREQ369970	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	25	RREQ369970	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-7.33	0.00
08/16/2017	PO_POENC	0000315006	25	RREQ369970	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	25	RREQ369970	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.33	0.00
08/16/2017	PO_POENC	0000315006	24	RREQ369970	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	-3.49	0.00
08/16/2017	PO_POENC	0000315006	24	RREQ369970	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	24	RREQ369970	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	3.49	0.00
08/16/2017	PO_POENC	0000315006	23	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-8.57	0.00
08/16/2017	PO_POENC	0000315006	23	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	23	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	8.57	0.00
08/16/2017	PO_POENC	0000315006	22	RREQ369970	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	-21.11	0.00
08/16/2017	PO_POENC	0000315006	22	RREQ369970	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	22	RREQ369970	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	21.11	0.00
08/16/2017	PO_POENC	0000315006	21	RREQ369970	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	-33.81	0.00
08/16/2017	PO_POENC	0000315006	21	RREQ369970	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	21	RREQ369970	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	33.81	0.00
08/16/2017	PO_POENC	0000315006	20	RREQ369970	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	-30.12	0.00
08/16/2017	PO_POENC	0000315006	20	RREQ369970	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315006	20	RREQ369970	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	0.00	30.12	0.00
08/16/2017	PO_POENC	0000315006	19	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	-24.41	0.00
08/16/2017	PO_POENC	0000315006	19	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	19	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	24.41	0.00
08/16/2017	PO_POENC	0000315006	18	RREQ369970	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-20.60	0.00
08/16/2017	PO_POENC	0000315006	18	RREQ369970	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	18	RREQ369970	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	20.60	0.00
08/16/2017	PO_POENC	0000315006	17	RREQ369970	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	-56.63	0.00
08/16/2017	PO_POENC	0000315006	17	RREQ369970	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	17	RREQ369970	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	56.63	0.00
08/16/2017	PO_POENC	0000315006	16	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-15.62	0.00
08/16/2017	PO_POENC	0000315006	16	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	16	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	15.62	0.00
08/16/2017	PO_POENC	0000315006	15	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-10.33	0.00
08/16/2017	PO_POENC	0000315006	15	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	15	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	10.33	0.00
08/16/2017	PO_POENC	0000315006	14	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-5.86	0.00
08/16/2017	PO_POENC	0000315006	14	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	14	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	5.86	0.00
08/16/2017	PO_POENC	0000315006	13	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-5.86	0.00
08/16/2017	PO_POENC	0000315006	13	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	13	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	5.86	0.00
08/16/2017	PO_POENC	0000315006	12	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-5.86	0.00
08/16/2017	PO_POENC	0000315006	12	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	12	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	5.86	0.00
08/16/2017	PO_POENC	0000315006	11	RREQ369970	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	0.00	-51.59	0.00
08/16/2017	PO_POENC	0000315006	11	RREQ369970	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	11	RREQ369970	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	0.00	51.59	0.00
08/16/2017	PO_POENC	0000315006	9	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-7.91	0.00
08/16/2017	PO_POENC	0000315006	9	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	9	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	7.91	0.00
08/16/2017	PO_POENC	0000315006	8	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-10.25	0.00
08/16/2017	PO_POENC	0000315006	8	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	8	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	10.25	0.00
08/16/2017	PO_POENC	0000315006	7	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-4.35	0.00
08/16/2017	PO_POENC	0000315006	7	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315006	7	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	4.35	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315006	6	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-57.65		0.00
08/16/2017	PO_POENC	0000315006	6	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315006	6	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	57.65		0.00
08/16/2017	PO_POENC	0000315006	5	RREQ369970	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-11.94		0.00
08/16/2017	PO_POENC	0000315006	5	RREQ369970	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315006	5	RREQ369970	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	11.94		0.00
08/16/2017	PO_POENC	0000315006	4	RREQ369970	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	-32.31		0.00
08/16/2017	PO_POENC	0000315006	4	RREQ369970	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315006	4	RREQ369970	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	32.31		0.00
08/16/2017	PO_POENC	0000315006	3	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-27.97		0.00
08/16/2017	PO_POENC	0000315006	3	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315006	3	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	27.97		0.00
08/16/2017	PO_POENC	0000315006	2	RREQ369970	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-43.70		0.00
08/16/2017	PO_POENC	0000315006	2	RREQ369970	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315006	2	RREQ369970	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	43.70		0.00
08/16/2017	PO_POENC	0000315006	36	RREQ369970	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00	0.00	-22.58		0.00
08/16/2017	PO_POENC	0000315006	10	RREQ369970	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	32.29		0.00
08/16/2017	PO_POENC	0000315006	10	RREQ369970	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315006	10	RREQ369970	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	-32.29		0.00
08/16/2017	PO_POENC	0000315006	1	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	113.68		0.00
08/16/2017	PO_POENC	0000315006	1	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315006	1	RREQ369970	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-113.68		0.00
08/16/2017	PO_POENC	0000315010	4	RREQ369977	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	-64.63		0.00
08/16/2017	PO_POENC	0000315010	5	RREQ369977	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	11.94		0.00
08/16/2017	PO_POENC	0000315010	5	RREQ369977	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315010	5	RREQ369977	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-11.94		0.00
08/16/2017	PO_POENC	0000315010	6	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	5.99		0.00
08/16/2017	PO_POENC	0000315010	6	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315010	6	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-5.99		0.00
08/16/2017	PO_POENC	0000315010	7	RREQ369977	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.60		0.00
08/16/2017	PO_POENC	0000315010	7	RREQ369977	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315010	7	RREQ369977	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.60		0.00
08/16/2017	PO_POENC	0000315010	8	RREQ369977	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.22		0.00
08/16/2017	PO_POENC	0000315010	8	RREQ369977	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315010	8	RREQ369977	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-76.22		0.00
08/16/2017	PO_POENC	0000315010	9	RREQ369977	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	21.53		0.00
08/16/2017	PO_POENC	0000315010	9	RREQ369977	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	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_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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315010	9	RREQ369977	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	-21.53	0.00
08/16/2017	PO_POENC	0000315010	10	RREQ369977	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	85.98	0.00
08/16/2017	PO_POENC	0000315010	10	RREQ369977	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	10	RREQ369977	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	-85.98	0.00
08/16/2017	PO_POENC	0000315010	11	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.79	0.00
08/16/2017	PO_POENC	0000315010	11	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	11	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.79	0.00
08/16/2017	PO_POENC	0000315010	12	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.79	0.00
08/16/2017	PO_POENC	0000315010	12	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	12	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.79	0.00
08/16/2017	PO_POENC	0000315010	13	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.79	0.00
08/16/2017	PO_POENC	0000315010	13	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	13	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.79	0.00
08/16/2017	PO_POENC	0000315010	14	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.79	0.00
08/16/2017	PO_POENC	0000315010	14	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	14	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.79	0.00
08/16/2017	PO_POENC	0000315010	15	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	31.00	0.00
08/16/2017	PO_POENC	0000315010	15	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	15	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-31.00	0.00
08/16/2017	PO_POENC	0000315010	16	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	18.75	0.00
08/16/2017	PO_POENC	0000315010	16	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	16	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-18.75	0.00
08/16/2017	PO_POENC	0000315010	17	RREQ369977	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	94.39	0.00
08/16/2017	PO_POENC	0000315010	17	RREQ369977	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	17	RREQ369977	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-94.39	0.00
08/16/2017	PO_POENC	0000315010	18	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	60.26	0.00
08/16/2017	PO_POENC	0000315010	18	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	18	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-60.26	0.00
08/16/2017	PO_POENC	0000315010	19	RREQ369977	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	20.60	0.00
08/16/2017	PO_POENC	0000315010	19	RREQ369977	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	19	RREQ369977	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-20.60	0.00
08/16/2017	PO_POENC	0000315010	20	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	32.54	0.00
08/16/2017	PO_POENC	0000315010	20	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	20	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-32.54	0.00
08/16/2017	PO_POENC	0000315010	21	RREQ369977	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	18.07	0.00
08/16/2017	PO_POENC	0000315010	21	RREQ369977	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	21	RREQ369977	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	-18.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315010	22	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	20.43	0.00
08/16/2017	PO_POENC	0000315010	22	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	22	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-20.43	0.00
08/16/2017	PO_POENC	0000315010	23	RREQ369977	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00		0.00	33.81	0.00
08/16/2017	PO_POENC	0000315010	23	RREQ369977	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	23	RREQ369977	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00		0.00	-33.81	0.00
08/16/2017	PO_POENC	0000315010	24	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Soft Handle Sta	0.00		0.00	214.89	0.00
08/16/2017	PO_POENC	0000315010	24	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Soft Handle Sta	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	24	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Soft Handle Sta	0.00		0.00	-214.89	0.00
08/16/2017	PO_POENC	0000315010	25	RREQ369977	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00		0.00	67.75	0.00
08/16/2017	PO_POENC	0000315010	25	RREQ369977	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	25	RREQ369977	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00		0.00	-67.75	0.00
08/16/2017	PO_POENC	0000315010	1	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	168.24	0.00
08/16/2017	PO_POENC	0000315010	1	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	1	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	-168.24	0.00
08/16/2017	PO_POENC	0000315010	2	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	6.99	0.00
08/16/2017	PO_POENC	0000315010	2	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	2	RREQ369977	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	-6.99	0.00
08/16/2017	PO_POENC	0000315010	3	RREQ369977	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	67.38	0.00
08/16/2017	PO_POENC	0000315010	3	RREQ369977	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315010	3	RREQ369977	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00		0.00	-67.38	0.00
08/16/2017	PO_POENC	0000315010	4	RREQ369977	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	64.63	0.00
08/16/2017	PO_POENC	0000315010	4	RREQ369977	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	3		Office Depot/121122/Office Depot(R) Brand Durable	0.00		101.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	3		Office Depot/121122/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	3		Office Depot/121122/Office Depot(R) Brand Durable	0.00		-101.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	4		Office Depot/121122/Office Depot(R) Brand Composit	0.00		51.36	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	4		Office Depot/121122/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	4		Office Depot/121122/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	4		Office Depot/121122/Office Depot(R) Brand Composit	0.00		-51.36	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	5		Office Depot/121122/Office Depot(R) Brand Side-App	0.00		16.68	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	5		Office Depot/121122/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	5		Office Depot/121122/Office Depot(R) Brand Side-App	0.00		-16.68	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	6		Office Depot/121122/Office Depot(R) Brand Low-Odor	0.00		4.04	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	6		Office Depot/121122/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	6		Office Depot/121122/Office Depot(R) Brand Low-Odor	0.00		-4.04	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	7		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		9.51	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	7		Office Depot/121122/Office Depot(R) Brand 100 Recy	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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370044	7		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	-9.51	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	8		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	7.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	8		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	8		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	-7.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	9		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	9		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	9		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00	-1.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	10		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	10		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	10		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-11.69	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	12		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	59.76	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	12		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	12		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	-59.76	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	19.18	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	13		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-19.18	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	14		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00	159.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	14		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	14		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00	-159.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	15		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00	3.24	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	15		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	15		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00	-3.24	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	16		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	16		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	16		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	-5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	17		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	17		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	17		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	-5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	23		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	17.16	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	23		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	23		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	-17.16	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	24		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	24		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	24		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370044	25		Office Depot/121122/SunWorks(R) Construction Paper	0.00	4.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	25		Office Depot/121122/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	25		Office Depot/121122/SunWorks(R) Construction Paper	0.00	-4.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	5.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	-5.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	2		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	7.55	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	2		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	2		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	-7.55	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	18		Office Depot/121122/SunWorks(R) Construction Paper	0.00	10.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	18		Office Depot/121122/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	18		Office Depot/121122/SunWorks(R) Construction Paper	0.00	-10.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	19		Office Depot/121122/SunWorks(R) Construction Paper	0.00	10.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	19		Office Depot/121122/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	19		Office Depot/121122/SunWorks(R) Construction Paper	0.00	-10.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	20		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	5.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	20		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	20		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-5.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	21		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	10.77	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	21		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	21		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	-10.77	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	22		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	10.77	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	22		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370044	22		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	-10.77	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	153.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-153.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	2		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00	8.79	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	2		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	2		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00	-8.79	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	3		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	3		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	3		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	-4.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	4		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	4.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	4		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	4		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	-4.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	5		Office Depot/121122/Sharpie(R) Flip Chart(TM) Mark	0.00	5.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 01/25/2018  
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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
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370039	5		Office Depot/121122/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	5		Office Depot/121122/Sharpie(R) Flip Chart(TM) Mark	0.00		-5.97	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	6		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	6		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	6		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	35		Office Depot/121122/Elmers(R) Glue-All Pourable Gl	0.00		29.32	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	35		Office Depot/121122/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	35		Office Depot/121122/Elmers(R) Glue-All Pourable Gl	0.00		-29.32	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	7		Office Depot/121122/Office Depot(R) Brand Composit	0.00		80.25	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	7		Office Depot/121122/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	7		Office Depot/121122/Office Depot(R) Brand Composit	0.00		-80.25	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	8		Office Depot/121122/Office Depot(R) Brand Standard	0.00		32.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	8		Office Depot/121122/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	8		Office Depot/121122/Office Depot(R) Brand Standard	0.00		-32.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	9		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		65.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	9		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	9		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		-65.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	10		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		48.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	10		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	10		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-48.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	11		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.21	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	11		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	11		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.21	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	12		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		46.76	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	12		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	12		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-46.76	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	13		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		47.16	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	13		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	13		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-47.16	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	14		Office Depot/121122/Office Depot(R) Brand Subject	0.00		23.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	14		Office Depot/121122/Office Depot(R) Brand Subject	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	14		Office Depot/121122/Office Depot(R) Brand Subject	0.00		-23.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	15		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	15		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	15		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	16		Office Depot/121122/Office Depot(R) Brand Leathere	0.00		5.91	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	16		Office Depot/121122/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370039	16		Office Depot/121122/Office Depot(R) Brand Leathere	0.00	-5.91	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	17		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	17		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	17		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	18		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	18		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	18		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	19		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	19		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	19		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-5.46	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	20		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	74.85	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	20		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	20		Office Depot/121122/Elmers(R) Washable Disappearin	0.00	-74.85	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	21		Office Depot/121122/BIC(R) Brite Liner(R) Highligh	0.00	12.78	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	21		Office Depot/121122/BIC(R) Brite Liner(R) Highligh	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	21		Office Depot/121122/BIC(R) Brite Liner(R) Highligh	0.00	-12.78	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	22		Office Depot/121122/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	22		Office Depot/121122/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	22		Office Depot/121122/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	23		Office Depot/121122/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	23		Office Depot/121122/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	23		Office Depot/121122/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	24		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	47.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	24		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	24		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	-47.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	25		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	10.78	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	25		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	25		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	-10.78	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	26		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	26		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	26		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	-5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	27		Office Depot/121122/BIC BU3 Grip RT Ball Pens Medi	0.00	19.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	27		Office Depot/121122/BIC BU3 Grip RT Ball Pens Medi	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	27		Office Depot/121122/BIC BU3 Grip RT Ball Pens Medi	0.00	-19.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	28		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	3.30	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	28		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	28		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-3.30	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
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370039	29		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	29		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	29		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-1.13	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	30		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	30		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	30		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-1.13	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	31		Office Depot/121122/Champion Sports Lanyards Assor	0.00	17.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	31		Office Depot/121122/Champion Sports Lanyards Assor	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	31		Office Depot/121122/Champion Sports Lanyards Assor	0.00	-17.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	32		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	9.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	32		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	32		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	-9.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	33		Office Depot/121122/Bostitch(R) Ergonomic Contempo	0.00	12.24	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	33		Office Depot/121122/Bostitch(R) Ergonomic Contempo	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	33		Office Depot/121122/Bostitch(R) Ergonomic Contempo	0.00	-12.24	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	34		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	32.26	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	34		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370039	34		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-32.26	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	1		Office Depot/121122/OIC(R) Binder Clips Small 3/4	0.00	0.35	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	1		Office Depot/121122/OIC(R) Binder Clips Small 3/4	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	1		Office Depot/121122/OIC(R) Binder Clips Small 3/4	0.00	-0.35	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	2		Office Depot/121122/OIC(R) Binder Clips Medium 1 1	0.00	0.85	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	2		Office Depot/121122/OIC(R) Binder Clips Medium 1 1	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	2		Office Depot/121122/OIC(R) Binder Clips Medium 1 1	0.00	-0.85	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	3		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	1.53	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	3		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	3		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	-1.53	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	4		Office Depot/121122/Office Depot(R) Brand Durable	0.00	67.41	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	4		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	4		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-67.41	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	5		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	43.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	5		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	5		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	-43.94	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	6		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	25.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	7		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	20.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	7		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	7		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	-20.88	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  
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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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370029	8		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00		29.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	8		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	8		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00		-29.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	9		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00		5.54	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	9		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	9		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00		-5.54	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	10		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		16.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	10		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	10		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		-16.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	11		Office Depot/121122/Office Depot(R) Brand Composit	0.00		64.74	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	11		Office Depot/121122/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	11		Office Depot/121122/Office Depot(R) Brand Composit	0.00		-64.74	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	12		Office Depot/121122/Office Depot(R) Brand Side-App	0.00		5.56	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	12		Office Depot/121122/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	12		Office Depot/121122/Office Depot(R) Brand Side-App	0.00		-5.56	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	14		Office Depot/121122/JAM Paper(R) Booklet Commercia	0.00		2.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	14		Office Depot/121122/JAM Paper(R) Booklet Commercia	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	14		Office Depot/121122/JAM Paper(R) Booklet Commercia	0.00		-2.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	15		Office Depot/121122/Office Depot(R) Brand Low-Odor	0.00		8.08	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	15		Office Depot/121122/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	15		Office Depot/121122/Office Depot(R) Brand Low-Odor	0.00		-8.08	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	16		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		9.51	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	16		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	16		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		-9.51	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	17		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		7.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	17		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	17		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		-7.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	22		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-23.58	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	23		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		5.46	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	23		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	23		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-5.46	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	24		Office Depot/121122/Office Depot(R) Brand Hanging	0.00		8.78	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	24		Office Depot/121122/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	24		Office Depot/121122/Office Depot(R) Brand Hanging	0.00		-8.78	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	25		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		29.97	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	25		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	25		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		-29.97	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370029	26		Office Depot/121122/Scholastic School Glue 4 Oz Pa	0.00		15.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	26		Office Depot/121122/Scholastic School Glue 4 Oz Pa	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	26		Office Depot/121122/Scholastic School Glue 4 Oz Pa	0.00		-15.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	27		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	27		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	27		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	28		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	28		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	28		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	29		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	29		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	29		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	30		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		9.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	30		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	30		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-9.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	31		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00		3.57	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	31		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	31		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00		-3.57	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	32		Office Depot/121122/Oxford(R) Ruled Extreme Index	0.00		5.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	32		Office Depot/121122/Oxford(R) Ruled Extreme Index	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	32		Office Depot/121122/Oxford(R) Ruled Extreme Index	0.00		-5.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	33		Office Depot/121122/Avery(R) Easy Peel(R) White La	0.00		13.79	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	33		Office Depot/121122/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	33		Office Depot/121122/Avery(R) Easy Peel(R) White La	0.00		-13.79	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	34		Office Depot/121122/Office Depot(R) Brand Transluc	0.00		1.84	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	34		Office Depot/121122/Office Depot(R) Brand Transluc	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	34		Office Depot/121122/Office Depot(R) Brand Transluc	0.00		-1.84	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	35		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		15.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	35		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	35		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		-15.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	36		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		19.12	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	36		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	36		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		-19.12	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	37		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00		7.55	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	37		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	37		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00		-7.55	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	38		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00		5.78	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370029	38		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	38		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00		-5.78	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	39		Office Depot/121122/Office Depot(R) Brand Kids Sch	0.00		18.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	39		Office Depot/121122/Office Depot(R) Brand Kids Sch	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	39		Office Depot/121122/Office Depot(R) Brand Kids Sch	0.00		-18.96	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	40		Office Depot/121122/Chenille Kraft Clothespins Spr	0.00		4.30	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	40		Office Depot/121122/Chenille Kraft Clothespins Spr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	40		Office Depot/121122/Chenille Kraft Clothespins Spr	0.00		-4.30	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	41		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		7.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	41		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	41		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		-7.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	42		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		36.12	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	42		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	42		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		-36.12	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	43		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00		7.56	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	43		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	52		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-1.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	53		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		1.13	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	53		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	53		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00		-1.13	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	54		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	54		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	54		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-0.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	43		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00		-7.56	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	44		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00		3.24	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	44		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	44		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00		-3.24	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	45		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00		5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	45		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	45		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00		-5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	46		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00		5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	46		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	46		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00		-5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	47		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		1.65	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	47		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	47		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		-1.65	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	48		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00		1.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370029	48		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	48		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-1.60	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	49		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	49		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	49		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-0.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	50		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	50		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	50		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-0.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	51		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	51		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	51		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-0.80	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	52		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	1.60	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	52		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	6		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	6		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-25.96	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	18		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	18		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	18		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00	-3.40	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	19		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	8.13	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	19		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	19		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	-8.13	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	20		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	20		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	20		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-35.07	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	21		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	21		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	21		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	22		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	13		Office Depot/121122/Scholastic Standard Crayons As	0.00	12.74	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	13		Office Depot/121122/Scholastic Standard Crayons As	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	13		Office Depot/121122/Scholastic Standard Crayons As	0.00	-12.74	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370029	22		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	1		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	27.36	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	1		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	1		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00	-27.36	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	6		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	9.51	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	6		Office Depot/121122/Office Depot(R) Brand 100 Recy	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_POENCPN	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370053	6		Office Depot/121122/Office Depot(R) Brand 100 Recy		0.00	-9.51	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	7		Office Depot/121122/Office Depot(R) Brand 100 Recy		0.00	7.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	7		Office Depot/121122/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	7		Office Depot/121122/Office Depot(R) Brand 100 Recy		0.00	-7.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	8		Office Depot/121122/Office Depot(R) Brand Eraser C		0.00	1.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	8		Office Depot/121122/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	8		Office Depot/121122/Office Depot(R) Brand Eraser C		0.00	-1.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	9		Office Depot/121122/Paper Mate(R) Flair(R) Porous-		0.00	11.79	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	2		Office Depot/121122/Office Depot(R) Brand Composit		0.00	49.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	2		Office Depot/121122/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	2		Office Depot/121122/Office Depot(R) Brand Composit		0.00	-49.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	3		Office Depot/121122/Office Depot(R) Brand Composit		0.00	104.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	3		Office Depot/121122/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	3		Office Depot/121122/Office Depot(R) Brand Composit		0.00	-104.70	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	4		Office Depot/121122/Scholastic Standard Crayons As		0.00	13.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	4		Office Depot/121122/Scholastic Standard Crayons As		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	4		Office Depot/121122/Scholastic Standard Crayons As		0.00	-13.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	5		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	12.12	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	5		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	5		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	-12.12	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	10		Office Depot/121122/Earthwise(R) by Oxford(TM) Twi		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	10		Office Depot/121122/Earthwise(R) by Oxford(TM) Twi		0.00	-39.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	11		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	49.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	11		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	11		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	-49.80	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	12		Office Depot/121122/Office Depot(R) Brand Flip Cha		0.00	15.07	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	12		Office Depot/121122/Office Depot(R) Brand Flip Cha		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	12		Office Depot/121122/Office Depot(R) Brand Flip Cha		0.00	-15.07	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	13		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	2.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	13		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	13		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	-2.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	14		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	2.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	14		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	14		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	-2.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	15		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	9.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	15		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	15		Office Depot/121122/Office Depot(R) Brand Chisel-T		0.00	-9.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370053	16		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	29.75	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	16		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	16		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	-29.75	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	17		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	54.75	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	17		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	17		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-54.75	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	18		Office Depot/121122/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	18		Office Depot/121122/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	18		Office Depot/121122/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	19		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	69.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	19		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	19		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	-69.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	20		Office Depot/121122/Post-it(R) Miami Collection Su	0.00	30.12	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	20		Office Depot/121122/Post-it(R) Miami Collection Su	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	20		Office Depot/121122/Post-it(R) Miami Collection Su	0.00	-30.12	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	21		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	10.46	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	21		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	21		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	-10.46	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	22		Office Depot/121122/Office Depot(R) Brand 80 Recyc	0.00	9.74	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	22		Office Depot/121122/Office Depot(R) Brand 80 Recyc	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	22		Office Depot/121122/Office Depot(R) Brand 80 Recyc	0.00	-9.74	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	23		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	23		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	23		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00	-7.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	24		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.30	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	24		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	24		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.30	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	9		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	9		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-11.79	0.00	0.00
08/16/2017	REQ_PREENC	REQ370053	10		Office Depot/121122/Earthwise(R) by Oxford(TM) Twi	0.00	39.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	1		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.97	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	1		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	1		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-32.97	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	2		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	2		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	2		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.21	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	3		Office Depot/121122/Office Depot(R) Brand Composit	0.00	29.88	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370057	3		Office Depot/121122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	3		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-29.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	4		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	11.43	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	4		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	4		Office Depot/121122/Office Depot(R) Brand Beveled	0.00	-11.43	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	5		Office Depot/121122/Post-it(R) Notes 3 x 3 Bora Bo	0.00	15.35	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	5		Office Depot/121122/Post-it(R) Notes 3 x 3 Bora Bo	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	5		Office Depot/121122/Post-it(R) Notes 3 x 3 Bora Bo	0.00	-15.35	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	6		Office Depot/121122/Post-it(R) Pop-Up Notes 3 x 3	0.00	16.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	6		Office Depot/121122/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	6		Office Depot/121122/Post-it(R) Pop-Up Notes 3 x 3	0.00	-16.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	7		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	7		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	7		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-8.07	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	8		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	23.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	8		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	8		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	-23.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	9		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	10.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	9		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	9		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	-10.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	10		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	40.56	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	10		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	10		Office Depot/121122/Avery(R) Big Tab(TM) Insertabl	0.00	-40.56	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	11		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	32.45	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	11		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	11		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-32.45	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	12		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	20.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	12		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	12		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	-20.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	13		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	13		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	13		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	-15.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	14		Office Depot/121122/Office Depot(R) Brand Hanging	0.00	13.17	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	14		Office Depot/121122/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	14		Office Depot/121122/Office Depot(R) Brand Hanging	0.00	-13.17	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	15		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	15		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370057	15		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-10.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	16		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	19.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	16		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	16		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	-19.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	17		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	11.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	17		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	17		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	-11.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	18		Office Depot/121122/Oxford(R) Ruled Extreme Index	0.00	14.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	18		Office Depot/121122/Oxford(R) Ruled Extreme Index	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	18		Office Depot/121122/Oxford(R) Ruled Extreme Index	0.00	-14.95	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	19		Office Depot/121122/Avery(R) Easy Peel(R) White La	0.00	13.79	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	19		Office Depot/121122/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	19		Office Depot/121122/Avery(R) Easy Peel(R) White La	0.00	-13.79	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	20		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	64.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	20		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	20		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	-64.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	21		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	21		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	21		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	-7.56	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	22		Office Depot/121122/Office Depot(R) Brand Mobile F	0.00	46.77	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	22		Office Depot/121122/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	22		Office Depot/121122/Office Depot(R) Brand Mobile F	0.00	-46.77	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	23		Office Depot/121122/Office Depot(R) Brand Presenta	0.00	25.53	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	23		Office Depot/121122/Office Depot(R) Brand Presenta	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	23		Office Depot/121122/Office Depot(R) Brand Presenta	0.00	-25.53	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	24		Office Depot/121122/Office Depot(R) Brand Durable	0.00	89.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	24		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	24		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-89.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	25		Office Depot/121122/Pacon(R) Chart Tablet 24 x 32	0.00	19.16	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	25		Office Depot/121122/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370057	25		Office Depot/121122/Pacon(R) Chart Tablet 24 x 32	0.00	-19.16	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	3		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	29.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	3		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	3		Office Depot/121122/Crayola(R) Classpack(R) Color	0.00	-29.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	4		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	5.54	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	4		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	4		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00	-5.54	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370063	5		Office Depot/121122/Office Depot(R) Brand Composit	0.00	62.25	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	5		Office Depot/121122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	5		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-62.25	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	6		Office Depot/121122/Scholastic Standard Crayons As	0.00	12.25	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	6		Office Depot/121122/Scholastic Standard Crayons As	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	6		Office Depot/121122/Scholastic Standard Crayons As	0.00	-12.25	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	7		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	19.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	7		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	7		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	-19.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	8		Office Depot/121122/Office Depot(R) Brand Soft Han	0.00	32.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	8		Office Depot/121122/Office Depot(R) Brand Soft Han	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	8		Office Depot/121122/Office Depot(R) Brand Soft Han	0.00	-32.34	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	9		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	29.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	9		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	9		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00	-29.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	10		Office Depot/121122/PM Numbered Double-ticket Roll	0.00	10.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	10		Office Depot/121122/PM Numbered Double-ticket Roll	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	10		Office Depot/121122/PM Numbered Double-ticket Roll	0.00	-10.99	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	11		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00	6.48	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	11		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	11		Office Depot/121122/BIC(R) Round Stic Grip(TM) Xtr	0.00	-6.48	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	12		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	12		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	12		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	-5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	13		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	13		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	13		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	-5.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	14		Office Depot/121122/SunWorks(R) Construction Paper	0.00	3.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	14		Office Depot/121122/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	14		Office Depot/121122/SunWorks(R) Construction Paper	0.00	-3.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	15		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	3.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	15		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	15		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	-3.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	16		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	1.55	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	16		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	16		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-1.55	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	17		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370063	17		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	17		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		-5.42	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	18		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		23.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	18		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	18		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-23.38	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	19		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		25.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	19		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	19		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00		-25.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	20		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		19.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	20		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	20		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		-19.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	21		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		19.18	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	21		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	21		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-19.18	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	22		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00		11.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	22		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	22		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00		-11.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	23		Office Depot/121122/Sargent Art Washable Markers B	0.00		34.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	23		Office Depot/121122/Sargent Art Washable Markers B	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	23		Office Depot/121122/Sargent Art Washable Markers B	0.00		-34.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	24		Office Depot/121122/Chenille Kraft Creativity Stre	0.00		21.89	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	24		Office Depot/121122/Chenille Kraft Creativity Stre	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	24		Office Depot/121122/Chenille Kraft Creativity Stre	0.00		-21.89	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	25		Office Depot/121122/SKILCRAFT(R) Electric Pencil S	0.00		57.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	25		Office Depot/121122/SKILCRAFT(R) Electric Pencil S	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	25		Office Depot/121122/SKILCRAFT(R) Electric Pencil S	0.00		-57.59	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	26		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		124.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	26		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	26		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		-124.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	27		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		16.77	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	27		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	27		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		-16.77	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	28		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	28		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	28		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-21.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	29		Office Depot/121122/Paper Mate(R) Liquid Paper(R)	0.00		3.33	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	29		Office Depot/121122/Paper Mate(R) Liquid Paper(R)	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  
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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
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370063	29		Office Depot/121122/Paper Mate(R) Liquid Paper(R)	0.00	-3.33	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	-7.04	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	2		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	12.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	2		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	2		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-12.98	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	30		Office Depot/121122/Post-it(R) Self-Stick Easel Pa	0.00	35.39	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	30		Office Depot/121122/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370063	30		Office Depot/121122/Post-it(R) Self-Stick Easel Pa	0.00	-35.39	0.00	0.00
08/17/2017	PO_POENC	0000315125	1	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	5.44	0.00
08/17/2017	PO_POENC	0000315125	1	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	1	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-5.44	0.00
08/17/2017	PO_POENC	0000315125	2	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	8.14	0.00
08/17/2017	PO_POENC	0000315125	2	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	2	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-8.14	0.00
08/17/2017	PO_POENC	0000315125	3	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	109.13	0.00
08/17/2017	PO_POENC	0000315125	3	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	3	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-109.13	0.00
08/17/2017	PO_POENC	0000315125	4	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	55.34	0.00
08/17/2017	PO_POENC	0000315125	4	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	4	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-55.34	0.00
08/17/2017	PO_POENC	0000315125	5	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	17.97	0.00
08/17/2017	PO_POENC	0000315125	5	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	5	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-17.97	0.00
08/17/2017	PO_POENC	0000315125	6	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.35	0.00
08/17/2017	PO_POENC	0000315125	6	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	6	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-4.35	0.00
08/17/2017	PO_POENC	0000315125	7	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	10.25	0.00
08/17/2017	PO_POENC	0000315125	7	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	7	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-10.25	0.00
08/17/2017	PO_POENC	0000315125	8	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	7.91	0.00
08/17/2017	PO_POENC	0000315125	8	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	8	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-7.91	0.00
08/17/2017	PO_POENC	0000315125	9	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
08/17/2017	PO_POENC	0000315125	9	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	9	RREQ370044	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-1.83	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	PO_POENC	0000315125	22	RREQ370044	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	22	RREQ370044	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	-11.60	0.00
08/17/2017	PO_POENC	0000315125	23	RREQ370044	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	18.49	0.00
08/17/2017	PO_POENC	0000315125	23	RREQ370044	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	23	RREQ370044	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	-18.49	0.00
08/17/2017	PO_POENC	0000315125	24	RREQ370044	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	3.34	0.00
08/17/2017	PO_POENC	0000315125	24	RREQ370044	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	24	RREQ370044	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-3.34	0.00
08/17/2017	PO_POENC	0000315125	25	RREQ370044	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	5.30	0.00
08/17/2017	PO_POENC	0000315125	25	RREQ370044	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315125	25	RREQ370044	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-5.30	0.00
08/17/2017	PO_POENC	0000315124	17	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.76	0.00
08/17/2017	PO_POENC	0000315124	17	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	17	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-10.76	0.00
08/17/2017	PO_POENC	0000315124	13	RREQ370039	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-50.81	0.00
08/17/2017	PO_POENC	0000315124	2	RREQ370039	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	0.00	-9.47	0.00
08/17/2017	PO_POENC	0000315124	1	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	165.63	0.00
08/17/2017	PO_POENC	0000315124	1	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	1	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	-165.63	0.00
08/17/2017	PO_POENC	0000315124	2	RREQ370039	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	0.00	9.47	0.00
08/17/2017	PO_POENC	0000315124	2	RREQ370039	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	3	RREQ370039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	4.85	0.00
08/17/2017	PO_POENC	0000315124	3	RREQ370039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	3	RREQ370039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-4.85	0.00
08/17/2017	PO_POENC	0000315124	4	RREQ370039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	4.85	0.00
08/17/2017	PO_POENC	0000315124	4	RREQ370039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	4	RREQ370039	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-4.85	0.00
08/17/2017	PO_POENC	0000315124	5	RREQ370039	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	6.43	0.00
08/17/2017	PO_POENC	0000315124	5	RREQ370039	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	5	RREQ370039	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	-6.43	0.00
08/17/2017	PO_POENC	0000315124	6	RREQ370039	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.73	0.00
08/17/2017	PO_POENC	0000315124	6	RREQ370039	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	6	RREQ370039	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-8.73	0.00
08/17/2017	PO_POENC	0000315124	7	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	86.47	0.00
08/17/2017	PO_POENC	0000315124	7	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	7	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-86.47	0.00
08/17/2017	PO_POENC	0000315124	8	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	34.48	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315124	22	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
08/17/2017	PO_POENC	0000315124	22	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	22	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	0.00
08/17/2017	PO_POENC	0000315124	23	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
08/17/2017	PO_POENC	0000315124	23	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	23	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	0.00
08/17/2017	PO_POENC	0000315124	24	RREQ370039	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	51.50	0.00
08/17/2017	PO_POENC	0000315124	24	RREQ370039	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	24	RREQ370039	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-51.50	0.00
08/17/2017	PO_POENC	0000315124	25	RREQ370039	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	11.62	0.00
08/17/2017	PO_POENC	0000315124	25	RREQ370039	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	25	RREQ370039	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-11.62	0.00
08/17/2017	PO_POENC	0000315124	26	RREQ370039	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
08/17/2017	PO_POENC	0000315124	26	RREQ370039	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	26	RREQ370039	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-5.81	0.00
08/17/2017	PO_POENC	0000315124	27	RREQ370039	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	21.33	0.00
08/17/2017	PO_POENC	0000315124	27	RREQ370039	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	27	RREQ370039	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	-21.33	0.00
08/17/2017	PO_POENC	0000315124	28	RREQ370039	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.56	0.00
08/17/2017	PO_POENC	0000315124	28	RREQ370039	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	28	RREQ370039	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.56	0.00
08/17/2017	PO_POENC	0000315124	29	RREQ370039	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
08/17/2017	PO_POENC	0000315124	29	RREQ370039	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	29	RREQ370039	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
08/17/2017	PO_POENC	0000315124	30	RREQ370039	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
08/17/2017	PO_POENC	0000315124	30	RREQ370039	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	30	RREQ370039	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
08/17/2017	PO_POENC	0000315124	31	RREQ370039	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	0.00	19.37	0.00
08/17/2017	PO_POENC	0000315124	31	RREQ370039	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	31	RREQ370039	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	0.00	-19.37	0.00
08/17/2017	PO_POENC	0000315124	32	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.12	0.00
08/17/2017	PO_POENC	0000315124	32	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	32	RREQ370039	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-10.12	0.00
08/17/2017	PO_POENC	0000315124	33	RREQ370039	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De	0.00	0.00	13.19	0.00
08/17/2017	PO_POENC	0000315124	33	RREQ370039	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	33	RREQ370039	OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De	0.00	0.00	-13.19	0.00
08/17/2017	PO_POENC	0000315124	34	RREQ370039	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	34.76	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315124	34	RREQ370039	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	34	RREQ370039	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-34.76	0.00
08/17/2017	PO_POENC	0000315124	35	RREQ370039	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00
08/17/2017	PO_POENC	0000315124	35	RREQ370039	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315124	35	RREQ370039	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-31.59	0.00
08/17/2017	PO_POENC	0000315123	1	RREQ370029	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.38	0.00
08/17/2017	PO_POENC	0000315123	1	RREQ370029	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	1	RREQ370029	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-0.38	0.00
08/17/2017	PO_POENC	0000315123	2	RREQ370029	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.92	0.00
08/17/2017	PO_POENC	0000315123	2	RREQ370029	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	2	RREQ370029	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	-0.92	0.00
08/17/2017	PO_POENC	0000315123	3	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	1.65	0.00
08/17/2017	PO_POENC	0000315123	3	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	3	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-1.65	0.00
08/17/2017	PO_POENC	0000315123	23	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
08/17/2017	PO_POENC	0000315123	23	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	23	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.88	0.00
08/17/2017	PO_POENC	0000315123	24	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	9.46	0.00
08/17/2017	PO_POENC	0000315123	24	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	24	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-9.46	0.00
08/17/2017	PO_POENC	0000315123	25	RREQ370029	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	32.29	0.00
08/17/2017	PO_POENC	0000315123	25	RREQ370029	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	25	RREQ370029	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	-32.29	0.00
08/17/2017	PO_POENC	0000315123	26	RREQ370029	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	17.20	0.00
08/17/2017	PO_POENC	0000315123	26	RREQ370029	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	26	RREQ370029	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	-17.20	0.00
08/17/2017	PO_POENC	0000315123	27	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
08/17/2017	PO_POENC	0000315123	27	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	27	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
08/17/2017	PO_POENC	0000315123	28	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
08/17/2017	PO_POENC	0000315123	28	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	28	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
08/17/2017	PO_POENC	0000315123	30	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	10.33	0.00
08/17/2017	PO_POENC	0000315123	30	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	30	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-10.33	0.00
08/17/2017	PO_POENC	0000315123	31	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	3.85	0.00
08/17/2017	PO_POENC	0000315123	31	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315123	31	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	-3.85	0.00
08/17/2017	PO_POENC	0000315123	32	RREQ370029	OFFICE DEPOT/Oxford(R) Ruled Extreme Index Cards 3	0.00	0.00	6.44	0.00
08/17/2017	PO_POENC	0000315123	32	RREQ370029	OFFICE DEPOT/Oxford(R) Ruled Extreme Index Cards 3	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	32	RREQ370029	OFFICE DEPOT/Oxford(R) Ruled Extreme Index Cards 3	0.00	0.00	-6.44	0.00
08/17/2017	PO_POENC	0000315123	33	RREQ370029	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	14.86	0.00
08/17/2017	PO_POENC	0000315123	33	RREQ370029	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	33	RREQ370029	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-14.86	0.00
08/17/2017	PO_POENC	0000315123	34	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	1.98	0.00
08/17/2017	PO_POENC	0000315123	34	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	34	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	-1.98	0.00
08/17/2017	PO_POENC	0000315123	35	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.22	0.00
08/17/2017	PO_POENC	0000315123	35	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	35	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-17.22	0.00
08/17/2017	PO_POENC	0000315123	36	RREQ370029	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	20.60	0.00
08/17/2017	PO_POENC	0000315123	36	RREQ370029	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	36	RREQ370029	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-20.60	0.00
08/17/2017	PO_POENC	0000315123	37	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	8.14	0.00
08/17/2017	PO_POENC	0000315123	37	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	37	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-8.14	0.00
08/17/2017	PO_POENC	0000315123	38	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.23	0.00
08/17/2017	PO_POENC	0000315123	38	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	38	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-6.23	0.00
08/17/2017	PO_POENC	0000315123	39	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	20.43	0.00
08/17/2017	PO_POENC	0000315123	39	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	39	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	-20.43	0.00
08/17/2017	PO_POENC	0000315123	40	RREQ370029	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	4.63	0.00
08/17/2017	PO_POENC	0000315123	40	RREQ370029	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	40	RREQ370029	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	-4.63	0.00
08/17/2017	PO_POENC	0000315123	41	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	8.57	0.00
08/17/2017	PO_POENC	0000315123	41	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	41	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-8.57	0.00
08/17/2017	PO_POENC	0000315123	42	RREQ370029	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	38.92	0.00
08/17/2017	PO_POENC	0000315123	42	RREQ370029	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	42	RREQ370029	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-38.92	0.00
08/17/2017	PO_POENC	0000315123	43	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.15	0.00
08/17/2017	PO_POENC	0000315123	43	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	43	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.15	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

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						
0236	09800	4301	01000	2018						
DeptID 0236	- Porter Elementary	Resource 09800	- LCFF Intervention Support Account 4301	- Supplies	Fund 01000	- General Fund				
08/17/2017	PO_POENC	0000315123	44	RREQ370029	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo		0.00	0.00	3.49	0.00
08/17/2017	PO_POENC	0000315123	44	RREQ370029	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	44	RREQ370029	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo		0.00	0.00	-3.49	0.00
08/17/2017	PO_POENC	0000315123	45	RREQ370029	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	5.81	0.00
08/17/2017	PO_POENC	0000315123	45	RREQ370029	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	45	RREQ370029	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00	-5.81	0.00
08/17/2017	PO_POENC	0000315123	46	RREQ370029	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00	5.81	0.00
08/17/2017	PO_POENC	0000315123	46	RREQ370029	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	46	RREQ370029	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00	-5.81	0.00
08/17/2017	PO_POENC	0000315123	47	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.78	0.00
08/17/2017	PO_POENC	0000315123	47	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	47	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-1.78	0.00
08/17/2017	PO_POENC	0000315123	48	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.72	0.00
08/17/2017	PO_POENC	0000315123	48	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	48	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-1.72	0.00
08/17/2017	PO_POENC	0000315123	49	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.86	0.00
08/17/2017	PO_POENC	0000315123	49	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	49	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-0.86	0.00
08/17/2017	PO_POENC	0000315123	50	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.86	0.00
08/17/2017	PO_POENC	0000315123	50	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	50	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-0.86	0.00
08/17/2017	PO_POENC	0000315123	51	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.86	0.00
08/17/2017	PO_POENC	0000315123	51	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	51	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-0.86	0.00
08/17/2017	PO_POENC	0000315123	52	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.72	0.00
08/17/2017	PO_POENC	0000315123	52	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	52	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-1.72	0.00
08/17/2017	PO_POENC	0000315123	53	RREQ370029	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	1.22	0.00
08/17/2017	PO_POENC	0000315123	53	RREQ370029	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	53	RREQ370029	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-1.22	0.00
08/17/2017	PO_POENC	0000315123	54	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.86	0.00
08/17/2017	PO_POENC	0000315123	54	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	54	RREQ370029	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-0.86	0.00
08/17/2017	PO_POENC	0000315123	4	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Durable View D-		0.00	0.00	72.63	0.00
08/17/2017	PO_POENC	0000315123	4	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Durable View D-		0.00	0.00	-0.02	0.00
08/17/2017	PO_POENC	0000315123	4	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Durable View D-		0.00	0.00	-72.63	0.00
08/17/2017	PO_POENC	0000315123	5	RREQ370029	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid		0.00	0.00	47.35	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

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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315123	5	RREQ370029	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	5	RREQ370029	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-47.35	0.00
08/17/2017	PO_POENC	0000315123	6	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	27.97	0.00
08/17/2017	PO_POENC	0000315123	6	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	6	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-27.97	0.00
08/17/2017	PO_POENC	0000315123	7	RREQ370029	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	22.50	0.00
08/17/2017	PO_POENC	0000315123	7	RREQ370029	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	7	RREQ370029	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-22.50	0.00
08/17/2017	PO_POENC	0000315123	8	RREQ370029	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	32.31	0.00
08/17/2017	PO_POENC	0000315123	8	RREQ370029	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	8	RREQ370029	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00	0.00	-32.31	0.00
08/17/2017	PO_POENC	0000315123	9	RREQ370029	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.97	0.00
08/17/2017	PO_POENC	0000315123	9	RREQ370029	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	9	RREQ370029	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-5.97	0.00
08/17/2017	PO_POENC	0000315123	10	RREQ370029	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00
08/17/2017	PO_POENC	0000315123	10	RREQ370029	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	10	RREQ370029	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00
08/17/2017	PO_POENC	0000315123	20	RREQ370029	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	20	RREQ370029	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-37.79	0.00
08/17/2017	PO_POENC	0000315123	21	RREQ370029	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
08/17/2017	PO_POENC	0000315123	21	RREQ370029	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	21	RREQ370029	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.19	0.00
08/17/2017	PO_POENC	0000315123	22	RREQ370029	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
08/17/2017	PO_POENC	0000315123	22	RREQ370029	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	22	RREQ370029	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.41	0.00
08/17/2017	PO_POENC	0000315123	14	RREQ370029	OFFICE DEPOT/JAM Paper(R) Booklet Commercial Flap	0.00	0.00	3.22	0.00
08/17/2017	PO_POENC	0000315123	14	RREQ370029	OFFICE DEPOT/JAM Paper(R) Booklet Commercial Flap	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	14	RREQ370029	OFFICE DEPOT/JAM Paper(R) Booklet Commercial Flap	0.00	0.00	-3.22	0.00
08/17/2017	PO_POENC	0000315123	15	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	8.71	0.00
08/17/2017	PO_POENC	0000315123	15	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	15	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-8.71	0.00
08/17/2017	PO_POENC	0000315123	16	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	10.25	0.00
08/17/2017	PO_POENC	0000315123	16	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	16	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-10.25	0.00
08/17/2017	PO_POENC	0000315123	17	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	7.91	0.00
08/17/2017	PO_POENC	0000315123	17	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	17	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-7.91	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

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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315123	18	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00
08/17/2017	PO_POENC	0000315123	18	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	18	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-3.66	0.00
08/17/2017	PO_POENC	0000315123	19	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.76	0.00
08/17/2017	PO_POENC	0000315123	19	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	19	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.76	0.00
08/17/2017	PO_POENC	0000315123	20	RREQ370029	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	37.79	0.00
08/17/2017	PO_POENC	0000315123	11	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	69.76	0.00
08/17/2017	PO_POENC	0000315123	11	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	11	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-69.76	0.00
08/17/2017	PO_POENC	0000315123	12	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	5.99	0.00
08/17/2017	PO_POENC	0000315123	12	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	12	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-5.99	0.00
08/17/2017	PO_POENC	0000315123	13	RREQ370029	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	13.73	0.00
08/17/2017	PO_POENC	0000315123	13	RREQ370029	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	13	RREQ370029	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-13.73	0.00
08/17/2017	PO_POENC	0000315123	29	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
08/17/2017	PO_POENC	0000315123	29	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315123	29	RREQ370029	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
08/17/2017	PO_POENC	0000315126	12	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	16.24	0.00
08/17/2017	PO_POENC	0000315126	12	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	12	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-16.24	0.00
08/17/2017	PO_POENC	0000315126	13	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.93	0.00
08/17/2017	PO_POENC	0000315126	13	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	13	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.93	0.00
08/17/2017	PO_POENC	0000315126	14	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.93	0.00
08/17/2017	PO_POENC	0000315126	14	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	14	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.93	0.00
08/17/2017	PO_POENC	0000315126	15	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	10.33	0.00
08/17/2017	PO_POENC	0000315126	15	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	15	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-10.33	0.00
08/17/2017	PO_POENC	0000315126	16	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	32.06	0.00
08/17/2017	PO_POENC	0000315126	16	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	16	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-32.06	0.00
08/17/2017	PO_POENC	0000315126	17	RREQ370053	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	58.99	0.00
08/17/2017	PO_POENC	0000315126	17	RREQ370053	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	17	RREQ370053	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-58.99	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

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				
<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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315126	18	RREQ370053	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
08/17/2017	PO_POENC	0000315126	18	RREQ370053	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	18	RREQ370053	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
08/17/2017	PO_POENC	0000315126	19	RREQ370053	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	75.37	0.00
08/17/2017	PO_POENC	0000315126	19	RREQ370053	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	19	RREQ370053	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-75.37	0.00
08/17/2017	PO_POENC	0000315126	20	RREQ370053	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	32.45	0.00
08/17/2017	PO_POENC	0000315126	20	RREQ370053	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	20	RREQ370053	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	-32.45	0.00
08/17/2017	PO_POENC	0000315126	21	RREQ370053	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	11.27	0.00
08/17/2017	PO_POENC	0000315126	21	RREQ370053	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	21	RREQ370053	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	-11.27	0.00
08/17/2017	PO_POENC	0000315126	22	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	10.49	0.00
08/17/2017	PO_POENC	0000315126	22	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	22	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	-10.49	0.00
08/17/2017	PO_POENC	0000315126	23	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	8.57	0.00
08/17/2017	PO_POENC	0000315126	23	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	23	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-8.57	0.00
08/17/2017	PO_POENC	0000315126	24	RREQ370053	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.56	0.00
08/17/2017	PO_POENC	0000315126	24	RREQ370053	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	24	RREQ370053	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-3.56	0.00
08/17/2017	PO_POENC	0000315126	9	RREQ370053	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	0.00
08/17/2017	PO_POENC	0000315126	9	RREQ370053	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	9	RREQ370053	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.70	0.00
08/17/2017	PO_POENC	0000315126	10	RREQ370053	OFFICE DEPOT/Earthwise(R) by Oxford(TM) Twin-Pocke	0.00	0.00	43.08	0.00
08/17/2017	PO_POENC	0000315126	10	RREQ370053	OFFICE DEPOT/Earthwise(R) by Oxford(TM) Twin-Pocke	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	10	RREQ370053	OFFICE DEPOT/Earthwise(R) by Oxford(TM) Twin-Pocke	0.00	0.00	-43.08	0.00
08/17/2017	PO_POENC	0000315126	11	RREQ370053	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	53.66	0.00
08/17/2017	PO_POENC	0000315126	11	RREQ370053	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	11	RREQ370053	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	-53.66	0.00
08/17/2017	PO_POENC	0000315126	1	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	29.48	0.00
08/17/2017	PO_POENC	0000315126	1	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	1	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-29.48	0.00
08/17/2017	PO_POENC	0000315126	2	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	53.66	0.00
08/17/2017	PO_POENC	0000315126	2	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315126	2	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-53.66	0.00
08/17/2017	PO_POENC	0000315126	3	RREQ370053	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	112.81	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/25/2018  
Run Time 09:13:53

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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315127	7	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.70	0.00
08/17/2017	PO_POENC	0000315127	8	RREQ370057	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	25.84	0.00
08/17/2017	PO_POENC	0000315127	8	RREQ370057	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	8	RREQ370057	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-25.84	0.00
08/17/2017	PO_POENC	0000315127	9	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Binder Clip Com	0.00	0.00	11.20	0.00
08/17/2017	PO_POENC	0000315127	9	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Binder Clip Com	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	9	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Binder Clip Com	0.00	0.00	-11.20	0.00
08/17/2017	PO_POENC	0000315127	10	RREQ370057	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	43.70	0.00
08/17/2017	PO_POENC	0000315127	10	RREQ370057	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	10	RREQ370057	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-43.70	0.00
08/17/2017	PO_POENC	0000315127	11	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	34.96	0.00
08/17/2017	PO_POENC	0000315127	11	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	11	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-34.96	0.00
08/17/2017	PO_POENC	0000315127	12	RREQ370057	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	22.50	0.00
08/17/2017	PO_POENC	0000315127	12	RREQ370057	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	12	RREQ370057	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-22.50	0.00
08/17/2017	PO_POENC	0000315127	13	RREQ370057	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.23	0.00
08/17/2017	PO_POENC	0000315127	13	RREQ370057	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	13	RREQ370057	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.23	0.00
08/17/2017	PO_POENC	0000315127	14	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.19	0.00
08/17/2017	PO_POENC	0000315127	14	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	14	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-14.19	0.00
08/17/2017	PO_POENC	0000315127	15	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.77	0.00
08/17/2017	PO_POENC	0000315127	15	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	15	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-11.77	0.00
08/17/2017	PO_POENC	0000315127	16	RREQ370057	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	21.53	0.00
08/17/2017	PO_POENC	0000315127	16	RREQ370057	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	16	RREQ370057	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	-21.53	0.00
08/17/2017	PO_POENC	0000315127	17	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	12.82	0.00
08/17/2017	PO_POENC	0000315127	17	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	17	RREQ370057	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	-12.82	0.00
08/17/2017	PO_POENC	0000315127	18	RREQ370057	OFFICE DEPOT/Oxford(R) Ruled Extreme Index Cards 3	0.00	0.00	16.11	0.00
08/17/2017	PO_POENC	0000315127	18	RREQ370057	OFFICE DEPOT/Oxford(R) Ruled Extreme Index Cards 3	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	18	RREQ370057	OFFICE DEPOT/Oxford(R) Ruled Extreme Index Cards 3	0.00	0.00	-16.11	0.00
08/17/2017	PO_POENC	0000315127	19	RREQ370057	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	14.86	0.00
08/17/2017	PO_POENC	0000315127	19	RREQ370057	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315127	19	RREQ370057	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-14.86	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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315128	7	RREQ370063	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	7	RREQ370063	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	-21.11	0.00
08/17/2017	PO_POENC	0000315128	8	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Soft Handle Sta	0.00	0.00	34.85	0.00
08/17/2017	PO_POENC	0000315128	8	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Soft Handle Sta	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	8	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Soft Handle Sta	0.00	0.00	-34.85	0.00
08/17/2017	PO_POENC	0000315128	9	RREQ370063	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	31.25	0.00
08/17/2017	PO_POENC	0000315128	9	RREQ370063	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	9	RREQ370063	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-31.25	0.00
08/17/2017	PO_POENC	0000315128	10	RREQ370063	OFFICE DEPOT/PM Numbered Double-ticket Roll - 2000	0.00	0.00	11.84	0.00
08/17/2017	PO_POENC	0000315128	10	RREQ370063	OFFICE DEPOT/PM Numbered Double-ticket Roll - 2000	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	10	RREQ370063	OFFICE DEPOT/PM Numbered Double-ticket Roll - 2000	0.00	0.00	-11.84	0.00
08/17/2017	PO_POENC	0000315128	11	RREQ370063	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	6.98	0.00
08/17/2017	PO_POENC	0000315128	11	RREQ370063	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	11	RREQ370063	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Xtra-Comfo	0.00	0.00	-6.98	0.00
08/17/2017	PO_POENC	0000315128	12	RREQ370063	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.81	0.00
08/17/2017	PO_POENC	0000315128	12	RREQ370063	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	12	RREQ370063	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.81	0.00
08/17/2017	PO_POENC	0000315128	13	RREQ370063	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
08/17/2017	PO_POENC	0000315128	13	RREQ370063	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	13	RREQ370063	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-5.81	0.00
08/17/2017	PO_POENC	0000315128	14	RREQ370063	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	3.66	0.00
08/17/2017	PO_POENC	0000315128	14	RREQ370063	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	14	RREQ370063	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-3.66	0.00
08/17/2017	PO_POENC	0000315128	15	RREQ370063	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	3.87	0.00
08/17/2017	PO_POENC	0000315128	15	RREQ370063	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	15	RREQ370063	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-3.87	0.00
08/17/2017	PO_POENC	0000315128	16	RREQ370063	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.67	0.00
08/17/2017	PO_POENC	0000315128	16	RREQ370063	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	16	RREQ370063	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.67	0.00
08/17/2017	PO_POENC	0000315128	17	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.84	0.00
08/17/2017	PO_POENC	0000315128	17	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	17	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-5.84	0.00
08/17/2017	PO_POENC	0000315128	18	RREQ370063	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
08/17/2017	PO_POENC	0000315128	18	RREQ370063	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	18	RREQ370063	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.19	0.00
08/17/2017	PO_POENC	0000315128	19	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.37	0.00
08/17/2017	PO_POENC	0000315128	19	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315128	19	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-27.37	0.00
08/17/2017	PO_POENC	0000315128	20	RREQ370063	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	21.53	0.00
08/17/2017	PO_POENC	0000315128	20	RREQ370063	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	20	RREQ370063	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	-21.53	0.00
08/17/2017	PO_POENC	0000315128	21	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	20.67	0.00
08/17/2017	PO_POENC	0000315128	21	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	21	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-20.67	0.00
08/17/2017	PO_POENC	0000315128	22	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	12.82	0.00
08/17/2017	PO_POENC	0000315128	22	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	22	RREQ370063	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-12.82	0.00
08/17/2017	PO_POENC	0000315128	23	RREQ370063	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	37.17	0.00
08/17/2017	PO_POENC	0000315128	23	RREQ370063	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	23	RREQ370063	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-37.17	0.00
08/17/2017	PO_POENC	0000315128	24	RREQ370063	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	23.59	0.00
08/17/2017	PO_POENC	0000315128	24	RREQ370063	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	24	RREQ370063	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	-23.59	0.00
08/17/2017	PO_POENC	0000315128	25	RREQ370063	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	0.00	62.05	0.00
08/17/2017	PO_POENC	0000315128	25	RREQ370063	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	25	RREQ370063	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	0.00	-62.05	0.00
08/17/2017	PO_POENC	0000315128	26	RREQ370063	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	133.91	0.00
08/17/2017	PO_POENC	0000315128	26	RREQ370063	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-0.01	0.00
08/17/2017	PO_POENC	0000315128	26	RREQ370063	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-133.91	0.00
08/17/2017	PO_POENC	0000315128	27	RREQ370063	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	18.07	0.00
08/17/2017	PO_POENC	0000315128	27	RREQ370063	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	27	RREQ370063	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	-18.07	0.00
08/17/2017	PO_POENC	0000315128	28	RREQ370063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.68	0.00
08/17/2017	PO_POENC	0000315128	28	RREQ370063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	28	RREQ370063	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-23.68	0.00
08/17/2017	PO_POENC	0000315128	29	RREQ370063	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	3.59	0.00
08/17/2017	PO_POENC	0000315128	29	RREQ370063	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	29	RREQ370063	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-3.59	0.00
08/17/2017	PO_POENC	0000315128	30	RREQ370063	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	38.13	0.00
08/17/2017	PO_POENC	0000315128	30	RREQ370063	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315128	30	RREQ370063	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	-38.13	0.00
08/18/2017	REQ_PREENC	REQ370285	2		Office Depot/121122/Mead 3-Subject Wirebound Colle	0.00	574.72	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	2		Office Depot/121122/Mead 3-Subject Wirebound Colle	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	2		Office Depot/121122/Mead 3-Subject Wirebound Colle	0.00	-574.72	0.00	0.00

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

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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	REQ_PREENC	REQ370285	3		Office Depot/121122/Office Depot(R) Brand Composit	0.00	136.96	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	3		Office Depot/121122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	3		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-136.96	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	4		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	154.88	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	4		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	4		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	-154.88	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	5		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	116.04	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	5		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	5		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	-116.04	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	6		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	38.10	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	6		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	6		Office Depot/121122/Office Depot(R) Brand 2-Pocket	0.00	-38.10	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	7		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	21.56	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	7		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	7		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	-21.56	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	8		Office Depot/121122/BIC(R) Ecolutions Round Stic B	0.00	16.76	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	8		Office Depot/121122/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	8		Office Depot/121122/BIC(R) Ecolutions Round Stic B	0.00	-16.76	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	9		Office Depot/121122/Office Depot(R) Brand Quadrill	0.00	33.92	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	9		Office Depot/121122/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	9		Office Depot/121122/Office Depot(R) Brand Quadrill	0.00	-33.92	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	10		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	91.68	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	10		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	10		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	-91.68	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	11		Office Depot/121122/Elmers(R) Glue-All(R) 4 oz	0.00	73.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	11		Office Depot/121122/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	11		Office Depot/121122/Elmers(R) Glue-All(R) 4 oz	0.00	-73.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	12		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	165.12	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	12		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	12		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	-165.12	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	13		Office Depot/121122/Pacon(R) SunWorks Groundwood C	0.00	28.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	13		Office Depot/121122/Pacon(R) SunWorks Groundwood C	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	13		Office Depot/121122/Pacon(R) SunWorks Groundwood C	0.00	-28.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	14		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 01/25/2018  
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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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	REQ_PREENC	REQ370285	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	10.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-10.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	18		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	19		Office Depot/121122/Paper Mate(R) Pink Pearl Erase	0.00	86.96	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	19		Office Depot/121122/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	19		Office Depot/121122/Paper Mate(R) Pink Pearl Erase	0.00	-86.96	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	20		Office Depot/121122/Avery(R) Hi-Liter(R) Desk-Styl	0.00	125.88	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	20		Office Depot/121122/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	20		Office Depot/121122/Avery(R) Hi-Liter(R) Desk-Styl	0.00	-125.88	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	21		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	116.96	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	21		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	21		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00	-116.96	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	22		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	22		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	22		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-21.84	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	23		Office Depot/121122/Neenah(R) Bright White Premium	0.00	34.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	23		Office Depot/121122/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	23		Office Depot/121122/Neenah(R) Bright White Premium	0.00	-34.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	24		Office Depot/121122/Post-it(R) Super Sticky Notes	0.00	27.64	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	24		Office Depot/121122/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	24		Office Depot/121122/Post-it(R) Super Sticky Notes	0.00	-27.64	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	25		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00	35.16	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	25		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	25		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00	-35.16	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	26		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	35.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	26		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	26		Office Depot/121122/Office Depot(R) Brand Insertab	0.00	-35.20	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	27		Office Depot/121122/Office Depot(R) Brand Staples	0.00	6.24	0.00	0.00
08/18/2017	REQ_PREENC	REQ370285	27		Office Depot/121122/Office Depot(R) Brand Staples	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_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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<u>Budget</u> <u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>																																												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																																																		
0236	09800	4301	01000	2018																																																		
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund																																																						
08/18/2017	REQ_PREENC	REQ370285	27		Office Depot/121122/Office Depot(R) Brand Staples		0.00	-6.24	0.00	0.00																																												
08/18/2017	REQ_PREENC	REQ370285	28		Office Depot/121122/Office Depot(R) Brand Heavywei		0.00	31.80	0.00	0.00																																												
08/18/2017	REQ_PREENC	REQ370285	28		Office Depot/121122/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	0.00																																												
08/18/2017	REQ_PREENC	REQ370285	28		Office Depot/121122/Office Depot(R) Brand Heavywei		0.00	-31.80	0.00	0.00																																												
08/18/2017	REQ_PREENC	REQ370285	29		Office Depot/121122/Office Depot(R) Brand Paper Cl		0.00	9.34	0.00	0.00																																												
08/18/2017	REQ_PREENC	REQ370285	29		Office Depot/121122/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00																																												
08/18/2017	REQ_PREENC	REQ370285	29		Office Depot/121122/Office Depot(R) Brand Paper Cl		0.00	-9.34	0.00	0.00																																												
08/18/2017	REQ_PREENC	REQ370285	1		Office Depot/121122/Office Depot(R) Brand Durable		0.00	719.04	0.00	0.00																																												
08/18/2017	REQ_PREENC	REQ370285	1		Office Depot/121122/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00																																												
08/18/2017	REQ_PREENC	REQ370285	1		Office Depot/121122/Office Depot(R) Brand Durable		0.00	-719.04	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	29	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-10.06	0.00																																												
08/19/2017	PO_POENC	0000315288	29	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	29	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	10.06	0.00																																												
08/19/2017	PO_POENC	0000315288	28	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	-34.26	0.00																																												
08/19/2017	PO_POENC	0000315288	28	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	28	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	34.26	0.00																																												
08/19/2017	PO_POENC	0000315288	27	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-6.72	0.00																																												
08/19/2017	PO_POENC	0000315288	27	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	27	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	6.72	0.00																																												
08/19/2017	PO_POENC	0000315288	26	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-37.93	0.00																																												
08/19/2017	PO_POENC	0000315288	26	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	26	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	37.93	0.00																																												
08/19/2017	PO_POENC	0000315288	25	RREQ370285	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo		0.00	0.00	-37.88	0.00																																												
08/19/2017	PO_POENC	0000315288	25	RREQ370285	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo		0.00	0.00	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	25	RREQ370285	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo		0.00	0.00	37.88	0.00																																												
08/19/2017	PO_POENC	0000315288	24	RREQ370285	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet		0.00	0.00	-29.78	0.00																																												
08/19/2017	PO_POENC	0000315288	24	RREQ370285	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet		0.00	0.00	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	24	RREQ370285	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet		0.00	0.00	29.78	0.00																																												
08/19/2017	PO_POENC	0000315288	23	RREQ370285	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst		0.00	0.00	-36.64	0.00																																												
08/19/2017	PO_POENC	0000315288	23	RREQ370285	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst		0.00	0.00	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	23	RREQ370285	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst		0.00	0.00	36.64	0.00																																												
08/19/2017	PO_POENC	0000315288	22	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	-23.53	0.00																																												
08/19/2017	PO_POENC	0000315288	22	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	22	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	23.53	0.00																																												
08/19/2017	PO_POENC	0000315288	21	RREQ370285	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-126.02	0.00																																												
08/19/2017	PO_POENC	0000315288	21	RREQ370285	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	0.00	0.00																																												
08/19/2017	PO_POENC	0000315288	21	RREQ370285	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	126.02	0.00																																												
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> </tr> </table>											<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																													
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																													
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																													

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/25/2018  
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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>					
0236	09800	4301	01000	2018					
DeptID 0236	-	Porter Elementary	Resource 09800	-	LCFF Intervention Support Account 4301 - Supplies	Fund 01000 - General Fund			
08/19/2017	PO_POENC	0000315288	20	RREQ370285	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	-135.64	0.00
08/19/2017	PO_POENC	0000315288	20	RREQ370285	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	20	RREQ370285	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	135.64	0.00
08/19/2017	PO_POENC	0000315288	19	RREQ370285	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-93.70	0.00
08/19/2017	PO_POENC	0000315288	19	RREQ370285	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	19	RREQ370285	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	93.70	0.00
08/19/2017	PO_POENC	0000315288	18	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
08/19/2017	PO_POENC	0000315288	18	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	18	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
08/19/2017	PO_POENC	0000315288	17	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.42	0.00
08/19/2017	PO_POENC	0000315288	17	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	17	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.42	0.00
08/19/2017	PO_POENC	0000315288	16	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
08/19/2017	PO_POENC	0000315288	16	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	16	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
08/19/2017	PO_POENC	0000315288	15	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
08/19/2017	PO_POENC	0000315288	15	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	15	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
08/19/2017	PO_POENC	0000315288	14	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
08/19/2017	PO_POENC	0000315288	14	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	14	RREQ370285	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
08/19/2017	PO_POENC	0000315288	13	RREQ370285	OFFICE DEPOT/Pacon(R) SunWorks Groundwood Construc	0.00	0.00	-30.17	0.00
08/19/2017	PO_POENC	0000315288	13	RREQ370285	OFFICE DEPOT/Pacon(R) SunWorks Groundwood Construc	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	13	RREQ370285	OFFICE DEPOT/Pacon(R) SunWorks Groundwood Construc	0.00	0.00	30.17	0.00
08/19/2017	PO_POENC	0000315288	12	RREQ370285	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-177.92	0.00
08/19/2017	PO_POENC	0000315288	12	RREQ370285	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	12	RREQ370285	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	177.92	0.00
08/19/2017	PO_POENC	0000315288	11	RREQ370285	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-78.87	0.00
08/19/2017	PO_POENC	0000315288	11	RREQ370285	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	11	RREQ370285	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	78.87	0.00
08/19/2017	PO_POENC	0000315288	10	RREQ370285	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-98.79	0.00
08/19/2017	PO_POENC	0000315288	10	RREQ370285	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	10	RREQ370285	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	98.79	0.00
08/19/2017	PO_POENC	0000315288	9	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-36.55	0.00
08/19/2017	PO_POENC	0000315288	9	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	9	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	36.55	0.00
08/19/2017	PO_POENC	0000315288	8	RREQ370285	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-18.06	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2017	PO_POENC	0000315288	8	RREQ370285	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	18.06	0.00
08/19/2017	PO_POENC	0000315288	7	RREQ370285	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	-23.23	0.00
08/19/2017	PO_POENC	0000315288	7	RREQ370285	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	7	RREQ370285	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	23.23	0.00
08/19/2017	PO_POENC	0000315288	6	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	-41.05	0.00
08/19/2017	PO_POENC	0000315288	6	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	6	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	41.05	0.00
08/19/2017	PO_POENC	0000315288	5	RREQ370285	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	-125.03	0.00
08/19/2017	PO_POENC	0000315288	5	RREQ370285	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	5	RREQ370285	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	125.03	0.00
08/19/2017	PO_POENC	0000315288	4	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	-166.88	0.00
08/19/2017	PO_POENC	0000315288	4	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	4	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	166.88	0.00
08/19/2017	PO_POENC	0000315288	3	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-147.57	0.00
08/19/2017	PO_POENC	0000315288	3	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	3	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	147.57	0.00
08/19/2017	PO_POENC	0000315288	2	RREQ370285	OFFICE DEPOT/Mead 3-Subject Wirebound College Rule	0.00		0.00	-619.26	0.00
08/19/2017	PO_POENC	0000315288	2	RREQ370285	OFFICE DEPOT/Mead 3-Subject Wirebound College Rule	0.00		0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	2	RREQ370285	OFFICE DEPOT/Mead 3-Subject Wirebound College Rule	0.00		0.00	619.26	0.00
08/19/2017	PO_POENC	0000315288	1	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00		0.00	-774.77	0.00
08/19/2017	PO_POENC	0000315288	1	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00		0.00	0.00	0.00
08/19/2017	PO_POENC	0000315288	1	RREQ370285	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00		0.00	774.77	0.00
08/19/2017	PO_POENC	0000315288	8	RREQ370285	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	1		Office Depot/121122/Office Depot(R) Brand Composit	0.00		89.64	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	1		Office Depot/121122/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	1		Office Depot/121122/Office Depot(R) Brand Composit	0.00		-89.64	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	2		Office Depot/121122/Office Depot(R) Brand Insertab	0.00		12.32	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	2		Office Depot/121122/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	2		Office Depot/121122/Office Depot(R) Brand Insertab	0.00		-12.32	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	3		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00		35.97	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	3		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	3		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00		-35.97	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	4		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		8.13	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	4		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	4		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		-8.13	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	5		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00		67.69	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	5		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370609	5		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00		-67.69	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	6		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		24.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	6		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	6		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00		-24.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	7		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00		18.85	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	7		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	7		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00		-18.85	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	8		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		9.39	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	8		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	8		Office Depot/121122/Office Depot(R) Brand Ruled Fi	0.00		-9.39	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	9		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00		6.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	9		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	9		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00		-6.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	13		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00		-104.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	14		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		15.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	14		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	14		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00		-15.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	10		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		4.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	10		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	10		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		-4.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	11		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00		36.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	11		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	11		Office Depot/121122/Crayola(R) Ultra-Clean Washabl	0.00		-36.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	12		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00		18.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	12		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	12		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00		-18.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	13		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00		104.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	13		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	15		Office Depot/121122/Office Depot(R) Brand Durable	0.00		198.72	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	15		Office Depot/121122/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	15		Office Depot/121122/Office Depot(R) Brand Durable	0.00		-198.72	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	16		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00		8.79	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	16		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	16		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00		-8.79	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	17		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		11.79	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	17		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	17		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-11.79	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370609	18		Office Depot/121122/Office Depot(R) Brand Pointed-		0.00	11.85	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	18		Office Depot/121122/Office Depot(R) Brand Pointed-		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	18		Office Depot/121122/Office Depot(R) Brand Pointed-		0.00	-11.85	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	19		Office Depot/121122/Office Depot(R) Brand White In		0.00	3.15	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	19		Office Depot/121122/Office Depot(R) Brand White In		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	19		Office Depot/121122/Office Depot(R) Brand White In		0.00	-3.15	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	20		Office Depot/121122/Office Depot(R) Brand File Fol		0.00	5.46	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	20		Office Depot/121122/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	20		Office Depot/121122/Office Depot(R) Brand File Fol		0.00	-5.46	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	21		Office Depot/121122/Just Basics(R) Spiral Notebook		0.00	41.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	21		Office Depot/121122/Just Basics(R) Spiral Notebook		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370609	21		Office Depot/121122/Just Basics(R) Spiral Notebook		0.00	-41.76	0.00	0.00
08/22/2017	PO_POENC	0000315487	1	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	36.85	0.00
08/22/2017	PO_POENC	0000315487	1	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	1	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-36.85	0.00
08/22/2017	PO_POENC	0000315487	2	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	53.66	0.00
08/22/2017	PO_POENC	0000315487	2	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	2	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-53.66	0.00
08/22/2017	PO_POENC	0000315487	3	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	39.11	0.00
08/22/2017	PO_POENC	0000315487	3	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	3	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	-39.11	0.00
08/22/2017	PO_POENC	0000315487	4	RREQ370640	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00	0.00	13.20	0.00
08/22/2017	PO_POENC	0000315487	4	RREQ370640	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	4	RREQ370640	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00	0.00	-13.20	0.00
08/22/2017	PO_POENC	0000315487	5	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	8.71	0.00
08/22/2017	PO_POENC	0000315487	5	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	5	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	-8.71	0.00
08/22/2017	PO_POENC	0000315487	6	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	20.49	0.00
08/22/2017	PO_POENC	0000315487	6	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	6	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-20.49	0.00
08/22/2017	PO_POENC	0000315487	7	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	15.82	0.00
08/22/2017	PO_POENC	0000315487	7	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	7	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-15.82	0.00
08/22/2017	PO_POENC	0000315487	8	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	1.83	0.00
08/22/2017	PO_POENC	0000315487	8	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	8	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-1.83	0.00
08/22/2017	PO_POENC	0000315487	9	RREQ370640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	12.60	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_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					
<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>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315487	9	RREQ370640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	9	RREQ370640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.60	0.00	
08/22/2017	PO_POENC	0000315487	10	RREQ370640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.60	0.00	
08/22/2017	PO_POENC	0000315487	10	RREQ370640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	10	RREQ370640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.60	0.00	
08/22/2017	PO_POENC	0000315487	11	RREQ370640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	0.00	
08/22/2017	PO_POENC	0000315487	11	RREQ370640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	11	RREQ370640	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.70	0.00	
08/22/2017	PO_POENC	0000315487	12	RREQ370640	OFFICE DEPOT/Earthwise(R) by Oxford(TM) Twin-Pocke	0.00	0.00	43.08	0.00	
08/22/2017	PO_POENC	0000315487	12	RREQ370640	OFFICE DEPOT/Earthwise(R) by Oxford(TM) Twin-Pocke	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	12	RREQ370640	OFFICE DEPOT/Earthwise(R) by Oxford(TM) Twin-Pocke	0.00	0.00	-43.08	0.00	
08/22/2017	PO_POENC	0000315487	13	RREQ370640	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	24.57	0.00	
08/22/2017	PO_POENC	0000315487	13	RREQ370640	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	13	RREQ370640	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-24.57	0.00	
08/22/2017	PO_POENC	0000315487	14	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	16.24	0.00	
08/22/2017	PO_POENC	0000315487	14	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	14	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-16.24	0.00	
08/22/2017	PO_POENC	0000315487	15	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.93	0.00	
08/22/2017	PO_POENC	0000315487	15	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	15	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.93	0.00	
08/22/2017	PO_POENC	0000315487	16	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	2.93	0.00	
08/22/2017	PO_POENC	0000315487	16	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	16	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-2.93	0.00	
08/22/2017	PO_POENC	0000315487	17	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	10.33	0.00	
08/22/2017	PO_POENC	0000315487	17	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	17	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-10.33	0.00	
08/22/2017	PO_POENC	0000315487	18	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	26.93	0.00	
08/22/2017	PO_POENC	0000315487	18	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	18	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-26.93	0.00	
08/22/2017	PO_POENC	0000315487	19	RREQ370640	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	43.53	0.00	
08/22/2017	PO_POENC	0000315487	19	RREQ370640	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	19	RREQ370640	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-43.53	0.00	
08/22/2017	PO_POENC	0000315487	20	RREQ370640	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	51.50	0.00	
08/22/2017	PO_POENC	0000315487	20	RREQ370640	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315487	20	RREQ370640	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-51.50	0.00	
08/22/2017	PO_POENC	0000315487	21	RREQ370640	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	32.45	0.00	
08/22/2017	PO_POENC	0000315487	21	RREQ370640	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315487	21	RREQ370640	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	-32.45	0.00
08/22/2017	PO_POENC	0000315487	22	RREQ370640	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	0.00	11.27	0.00
08/22/2017	PO_POENC	0000315487	22	RREQ370640	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	22	RREQ370640	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	0.00	-11.27	0.00
08/22/2017	PO_POENC	0000315487	23	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	10.49	0.00
08/22/2017	PO_POENC	0000315487	23	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	23	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	-10.49	0.00
08/22/2017	PO_POENC	0000315487	24	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	8.57	0.00
08/22/2017	PO_POENC	0000315487	24	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	24	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	-8.57	0.00
08/22/2017	PO_POENC	0000315487	25	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	8.15	0.00
08/22/2017	PO_POENC	0000315487	25	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	25	RREQ370640	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-8.15	0.00
08/22/2017	PO_POENC	0000315487	26	RREQ370640	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	3.56	0.00
08/22/2017	PO_POENC	0000315487	26	RREQ370640	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	26	RREQ370640	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-3.56	0.00
08/22/2017	PO_POENC	0000315487	27	RREQ370640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	16.13	0.00
08/22/2017	PO_POENC	0000315487	27	RREQ370640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315487	27	RREQ370640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-16.13	0.00
08/22/2017	REQ_PREENC	REQ370607	8		Office Depot/121122/Sharpie(R) Twin-Tip Permanent	0.00		55.77	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	8		Office Depot/121122/Sharpie(R) Twin-Tip Permanent	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	8		Office Depot/121122/Sharpie(R) Twin-Tip Permanent	0.00		-55.77	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	9		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00		16.62	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	9		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	9		Office Depot/121122/Sharpie(R) Chisel-Tip Permanen	0.00		-16.62	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	10		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	10		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	10		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	11		Office Depot/121122/Office Depot(R) Brand Side-App	0.00		11.12	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	11		Office Depot/121122/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	11		Office Depot/121122/Office Depot(R) Brand Side-App	0.00		-11.12	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	12		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00		23.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	12		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	12		Office Depot/121122/Crayola(R) Large Crayon Set As	0.00		-23.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	13		Office Depot/121122/Office Depot(R) Brand Clean Se	0.00		5.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	13		Office Depot/121122/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	13		Office Depot/121122/Office Depot(R) Brand Clean Se	0.00		-5.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							Fund 01000 - General Fund			
08/22/2017	REQ_PREENC	REQ370607	14		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00		3.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	14		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	14		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00		-3.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	15		Office Depot/121122/Ashley Productions Magnetic Wh	0.00		22.69	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	15		Office Depot/121122/Ashley Productions Magnetic Wh	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	15		Office Depot/121122/Ashley Productions Magnetic Wh	0.00		-22.69	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	16		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		58.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	16		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	16		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-58.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	17		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		58.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	17		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	17		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-58.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	18		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	18		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	18		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-117.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	23		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00		-11.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	24		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		9.59	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	24		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	24		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00		-9.59	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	25		Office Depot/121122/Office Depot(R) Brand Glow Ind	0.00		26.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	25		Office Depot/121122/Office Depot(R) Brand Glow Ind	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	25		Office Depot/121122/Office Depot(R) Brand Glow Ind	0.00		-26.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	26		Office Depot/121122/Fashion Magnets Assorted Shape	0.00		18.27	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	26		Office Depot/121122/Fashion Magnets Assorted Shape	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	26		Office Depot/121122/Fashion Magnets Assorted Shape	0.00		-18.27	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	27		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00		59.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	27		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	27		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri	0.00		-59.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	28		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		95.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	28		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	28		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00		-95.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	29		Office Depot/121122/Post-it(R) Notes 3 x 3 Bora Bo	0.00		15.35	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	29		Office Depot/121122/Post-it(R) Notes 3 x 3 Bora Bo	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	29		Office Depot/121122/Post-it(R) Notes 3 x 3 Bora Bo	0.00		-15.35	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	30		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		31.38	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	30		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370607	30		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00		-31.38	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370607	31		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	6.53	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	31		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	31		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	-6.53	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	32		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	1.66	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	32		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	42.20	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	1		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-42.20	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	2		Office Depot/121122/Office Depot(R) Brand Brass Fa	0.00	6.38	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	2		Office Depot/121122/Office Depot(R) Brand Brass Fa	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	2		Office Depot/121122/Office Depot(R) Brand Brass Fa	0.00	-6.38	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	3		Office Depot/121122/Neenah(R) Bright White Premium	0.00	8.50	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	3		Office Depot/121122/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	3		Office Depot/121122/Neenah(R) Bright White Premium	0.00	-8.50	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	4		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00	17.58	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	4		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	4		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U	0.00	-17.58	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	5		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	5		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	5		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	-9.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	6		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	6		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	6		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	-9.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	7		Office Depot/121122/Scholastic Color Pencils 3.3 m	0.00	59.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	7		Office Depot/121122/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	7		Office Depot/121122/Scholastic Color Pencils 3.3 m	0.00	-59.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	19		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	19		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	19		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-10.92	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	20		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	49.95	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	20		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	20		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	-49.95	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	21		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	5.44	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	21		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	21		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-5.44	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	22		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	5.44	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370607	22		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370607	22		Office Depot/121122/Office Depot(R) Brand Chisel-T	0.00	-5.44	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	23		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	11.70	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	23		Office Depot/121122/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	32		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	-1.66	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	33		Office Depot/121122/Fiskars(R) Student Scissors Gr	0.00	74.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	33		Office Depot/121122/Fiskars(R) Student Scissors Gr	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	33		Office Depot/121122/Fiskars(R) Student Scissors Gr	0.00	-74.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	34		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00	15.90	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	34		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	34		Office Depot/121122/Office Depot(R) Brand Heavywei	0.00	-15.90	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	35		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	15.12	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	35		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	35		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	-15.12	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	36		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	10.78	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	36		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	36		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	-10.78	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	37		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	10.78	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	37		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	37		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	-10.78	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	38		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	8.25	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	38		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	38		Office Depot/121122/Riverside(R) Greenwood 100 Re	0.00	-8.25	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	39		Office Depot/121122/Duracell(R) Coppertop AA Alkal	0.00	41.97	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	39		Office Depot/121122/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	39		Office Depot/121122/Duracell(R) Coppertop AA Alkal	0.00	-41.97	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	40		Office Depot/121122/Duracell(R) Coppertop Alkaline	0.00	35.18	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	40		Office Depot/121122/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	40		Office Depot/121122/Duracell(R) Coppertop Alkaline	0.00	-35.18	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	41		Office Depot/121122/Office Depot(R) Brand Single-H	0.00	19.56	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	41		Office Depot/121122/Office Depot(R) Brand Single-H	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	41		Office Depot/121122/Office Depot(R) Brand Single-H	0.00	-19.56	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	42		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	109.50	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	42		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370607	42		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-109.50	0.00		0.00
08/22/2017	REQ_PREENC	REQ370633	4		Office Depot/121122/Office Depot(R) Brand Round-He	0.00	4.44	0.00		0.00
08/22/2017	REQ_PREENC	REQ370633	4		Office Depot/121122/Office Depot(R) Brand Round-He	0.00	0.00	0.00		0.00
08/22/2017	REQ_PREENC	REQ370633	4		Office Depot/121122/Office Depot(R) Brand Round-He	0.00	-4.44	0.00		0.00

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



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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	4301	01000	2018						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
	08/22/2017	REQ_PREENC	REQ370633	5		Office Depot/121122/Astrobrights(R) Bright Color C		0.00	57.70	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	5		Office Depot/121122/Astrobrights(R) Bright Color C		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	5		Office Depot/121122/Astrobrights(R) Bright Color C		0.00	-57.70	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	6		Office Depot/121122/Post-it(R) Bleed Resistant Sel		0.00	219.98	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	6		Office Depot/121122/Post-it(R) Bleed Resistant Sel		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	6		Office Depot/121122/Post-it(R) Bleed Resistant Sel		0.00	-219.98	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	7		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U		0.00	17.58	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	7		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	7		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U		0.00	-17.58	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	8		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	13.50	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	8		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	8		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	-13.50	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	9		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	18.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	9		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	9		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	-18.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	10		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U		0.00	35.16	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	10		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	10		Office Depot/121122/Boise (R) FIREWORX (R) Multi-U		0.00	-35.16	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	11		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	18.99	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	11		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	11		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	-18.99	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	12		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	18.99	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	12		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	12		Office Depot/121122/Xerox(R) Vitality Colors(TM) M		0.00	-18.99	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	13		Office Depot/121122/Crayola(R) Color Pencils Set O		0.00	30.96	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	13		Office Depot/121122/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	13		Office Depot/121122/Crayola(R) Color Pencils Set O		0.00	-30.96	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	14		Office Depot/121122/Sharpie(R) Permanent Fine-Poin		0.00	16.92	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	14		Office Depot/121122/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	14		Office Depot/121122/Sharpie(R) Permanent Fine-Poin		0.00	-16.92	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	15		Office Depot/121122/Sharpie(R) Permanent Ultra-Fin		0.00	15.72	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	15		Office Depot/121122/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	15		Office Depot/121122/Sharpie(R) Permanent Ultra-Fin		0.00	-15.72	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	16		Office Depot/121122/Office Depot(R) Brand Composit		0.00	166.83	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	16		Office Depot/121122/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	16		Office Depot/121122/Office Depot(R) Brand Composit		0.00	-166.83	0.00	0.00
	08/22/2017	REQ_PREENC	REQ370633	17		Office Depot/121122/Office Depot(R) Brand Quad Com		0.00	242.00	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_A CCT_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0236		09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370633	17		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	17		Office Depot/121122/Office Depot(R) Brand Quad Com	0.00	-242.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	18		Office Depot/121122/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	18		Office Depot/121122/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	18		Office Depot/121122/BIC(R) Wite-Out(R) Correction	0.00	-12.82	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	19		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	63.20	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	19		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	19		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	-63.20	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	20		Office Depot/121122/Office Depot(R) Brand All-Purp	0.00	14.44	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	20		Office Depot/121122/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	20		Office Depot/121122/Office Depot(R) Brand All-Purp	0.00	-14.44	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	21		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	41.82	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	21		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	21		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	-41.82	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	22		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	30.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	22		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	22		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	-30.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	23		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	47.96	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	23		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	23		Office Depot/121122/Paper Mate(R) Pencil Cap Erase	0.00	-47.96	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	24		Office Depot/121122/Paper Mate(R) Pink Pearl Erase	0.00	43.48	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	24		Office Depot/121122/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	24		Office Depot/121122/Paper Mate(R) Pink Pearl Erase	0.00	-43.48	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	25		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	25		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	25		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-23.58	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	26		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	25.98	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	26		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	26		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-25.98	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	27		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	27		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	27		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	28		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	25.98	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	28		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	28		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-25.98	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	29		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	29		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	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 Expenes
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>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	4301	01000	2018							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2017	REQ_PREENC	REQ370633	29		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-23.38	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	30		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00		94.90	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	30		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	30		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00		-94.90	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	31		Office Depot/121122/Office Depot(R) Brand Twin-Poc	0.00		114.20	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	31		Office Depot/121122/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	31		Office Depot/121122/Office Depot(R) Brand Twin-Poc	0.00		-114.20	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	32		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		10.92	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	32		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	32		Office Depot/121122/Office Depot(R) Brand File Fol	0.00		-10.92	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	33		Office Depot/121122/Office Depot(R) Brand Standard	0.00		85.98	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	33		Office Depot/121122/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	33		Office Depot/121122/Office Depot(R) Brand Standard	0.00		-85.98	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	34		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00		85.52	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	34		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	34		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00		-85.52	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	35		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00		37.20	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	35		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	35		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00		-37.20	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	36		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		17.50	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	36		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	36		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00		-17.50	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	37		Office Depot/121122/Office Depot(R) Brand Glow Ind	0.00		32.34	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	37		Office Depot/121122/Office Depot(R) Brand Glow Ind	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	37		Office Depot/121122/Office Depot(R) Brand Glow Ind	0.00		-32.34	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	39		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		87.60	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	39		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	39		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00		-87.60	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	40		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00		45.14	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	40		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	40		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00		-45.14	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	41		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00		45.18	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	41		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	41		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00		-45.18	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	42		Office Depot/121122/MasterVision(TM) Super-Strong	0.00		36.98	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	42		Office Depot/121122/MasterVision(TM) Super-Strong	0.00		0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370633	42		Office Depot/121122/MasterVision(TM) Super-Strong	0.00		-36.98	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_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 Expenses
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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370633	43		Office Depot/121122/Office Depot(R) Brand Bulldog	0.00	3.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	43		Office Depot/121122/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	43		Office Depot/121122/Office Depot(R) Brand Bulldog	0.00	-3.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	44		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	165.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	44		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	44		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	-165.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	45		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	45		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	45		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	46		Office Depot/121122/Office Depot(R) Brand Wood #2	0.00	110.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	46		Office Depot/121122/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	46		Office Depot/121122/Office Depot(R) Brand Wood #2	0.00	-110.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	47		Office Depot/121122/Office Depot(R) Brand Vinyl St	0.00	78.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	47		Office Depot/121122/Office Depot(R) Brand Vinyl St	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	47		Office Depot/121122/Office Depot(R) Brand Vinyl St	0.00	-78.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	48		Office Depot/121122/Post-it(R) 4 x 6 Notes Lined C	0.00	103.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	48		Office Depot/121122/Post-it(R) 4 x 6 Notes Lined C	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	48		Office Depot/121122/Post-it(R) 4 x 6 Notes Lined C	0.00	-103.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	49		Office Depot/121122/Post-it(R) Super Sticky Notes	0.00	82.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	49		Office Depot/121122/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	49		Office Depot/121122/Post-it(R) Super Sticky Notes	0.00	-82.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	50		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	39.18	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	50		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	50		Office Depot/121122/Post-it(R) Super Sticky Lined	0.00	-39.18	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	51		Office Depot/121122/Office Depot(R) Brand Pushpins	0.00	3.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	51		Office Depot/121122/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	51		Office Depot/121122/Office Depot(R) Brand Pushpins	0.00	-3.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	52		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	1.66	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	52		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	52		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	-1.66	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	53		Office Depot/121122/Westcott Non-Shatter Plastic R	0.00	167.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	53		Office Depot/121122/Westcott Non-Shatter Plastic R	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	53		Office Depot/121122/Westcott Non-Shatter Plastic R	0.00	-167.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	54		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	163.74	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	54		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	54		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	-163.74	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	55		Office Depot/121122/Office Depot(R) Brand Scissors	0.00	7.26	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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370633	55		Office Depot/121122/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	55		Office Depot/121122/Office Depot(R) Brand Scissors	0.00	-7.26	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	56		Office Depot/121122/Office Depot(R) Brand Standard	0.00	43.11	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	56		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	56		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-43.11	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	57		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.96	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	57		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	57		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-43.96	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	58		Office Depot/121122/Paper Mate(R) Ballpoint Stick	0.00	13.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	58		Office Depot/121122/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	58		Office Depot/121122/Paper Mate(R) Ballpoint Stick	0.00	-13.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	59		Office Depot/121122/Paper Mate(R) InkJoy 100 Stick	0.00	29.42	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	59		Office Depot/121122/Paper Mate(R) InkJoy 100 Stick	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	60		Office Depot/121122/Paper Mate(R) Write Bros.(R) G	0.00	11.16	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	60		Office Depot/121122/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	60		Office Depot/121122/Paper Mate(R) Write Bros.(R) G	0.00	-11.16	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	61		Office Depot/121122/SunWorks(R) Smart-Stack(TM) He	0.00	17.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	61		Office Depot/121122/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	61		Office Depot/121122/SunWorks(R) Smart-Stack(TM) He	0.00	-17.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	62		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	9.52	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	62		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	62		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-9.52	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	63		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	10.32	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	63		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	63		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-10.32	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	64		Office Depot/121122/PaperPro(R) inPOWER(TM) 20 One	0.00	67.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	64		Office Depot/121122/PaperPro(R) inPOWER(TM) 20 One	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	64		Office Depot/121122/PaperPro(R) inPOWER(TM) 20 One	0.00	-67.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	65		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	36.42	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	65		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	65		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	-36.42	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	66		Office Depot/121122/Scotch(R) Desk Tape Dispenser	0.00	8.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	66		Office Depot/121122/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	66		Office Depot/121122/Scotch(R) Desk Tape Dispenser	0.00	-8.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	67		Office Depot/121122/Office Depot(R) Brand Heavy-Du	0.00	14.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	67		Office Depot/121122/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	67		Office Depot/121122/Office Depot(R) Brand Heavy-Du	0.00	-14.94	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

Page No. 158  
 Run Date 01/25/2018  
 Run Time 09:13:53

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

<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
<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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370633	68		Office Depot/121122/Office Depot(R) Brand Durable	0.00	19.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	68		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	68		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-19.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	69		Office Depot/121122/Office Depot(R) Brand Heavy-Du	0.00	14.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	69		Office Depot/121122/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	69		Office Depot/121122/Office Depot(R) Brand Heavy-Du	0.00	-14.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	59		Office Depot/121122/Paper Mate(R) InkJoy 100 Stick	0.00	-29.42	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	3.06	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	-3.06	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	2		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	1.18	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	2		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	2		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	-1.18	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	3		Office Depot/121122/Office Depot(R) Brand Durable	0.00	337.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	3		Office Depot/121122/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	3		Office Depot/121122/Office Depot(R) Brand Durable	0.00	-337.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	38		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	128.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	38		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370633	38		Office Depot/121122/Roaring Spring Tape Bound Comp	0.00	-128.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	25		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	25		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	25		Office Depot/121122/Office Depot(R) Brand Invisibl	0.00	-7.56	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	3.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	26		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	-3.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	14.97	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	27		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	-14.97	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	10		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-11.69	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-11.79	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	12		Office Depot/121122/Earthwise(R) by Oxford(TM) Twi	0.00	39.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	12		Office Depot/121122/Earthwise(R) by Oxford(TM) Twi	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	12		Office Depot/121122/Earthwise(R) by Oxford(TM) Twi	0.00	-39.98	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	18		Office Depot/121122/Office Depot(R) Brand Index Ca	0.00	24.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	18		Office Depot/121122/Office Depot(R) Brand Index Ca	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370640	18		Office Depot/121122/Office Depot(R) Brand Index Ca		0.00	-24.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	19		Office Depot/121122/Sanford(R) Mr. Sketch(R) Water		0.00	40.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	19		Office Depot/121122/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	19		Office Depot/121122/Sanford(R) Mr. Sketch(R) Water		0.00	-40.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	20		Office Depot/121122/Ticonderoga(R) Tri-Write Trian		0.00	47.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	20		Office Depot/121122/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	20		Office Depot/121122/Ticonderoga(R) Tri-Write Trian		0.00	-47.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	21		Office Depot/121122/Post-it(R) Miami Collection Su		0.00	30.12	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	21		Office Depot/121122/Post-it(R) Miami Collection Su		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	21		Office Depot/121122/Post-it(R) Miami Collection Su		0.00	-30.12	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	22		Office Depot/121122/Post-it(R) Super Sticky Lined		0.00	10.46	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	22		Office Depot/121122/Post-it(R) Super Sticky Lined		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	22		Office Depot/121122/Post-it(R) Super Sticky Lined		0.00	-10.46	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	23		Office Depot/121122/Office Depot(R) Brand 80 Recyc		0.00	9.74	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	23		Office Depot/121122/Office Depot(R) Brand 80 Recyc		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	23		Office Depot/121122/Office Depot(R) Brand 80 Recyc		0.00	-9.74	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	24		Office Depot/121122/Office Depot(R) Brand Heavywei		0.00	7.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	24		Office Depot/121122/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	24		Office Depot/121122/Office Depot(R) Brand Heavywei		0.00	-7.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	1		Office Depot/121122/Office Depot(R) Brand Ruled Fi		0.00	34.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	1		Office Depot/121122/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	1		Office Depot/121122/Office Depot(R) Brand Ruled Fi		0.00	-34.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	2		Office Depot/121122/Office Depot(R) Brand Composit		0.00	49.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	2		Office Depot/121122/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	2		Office Depot/121122/Office Depot(R) Brand Composit		0.00	-49.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	3		Office Depot/121122/Office Depot(R) Brand Quad Com		0.00	36.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	3		Office Depot/121122/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	3		Office Depot/121122/Office Depot(R) Brand Quad Com		0.00	-36.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	4		Office Depot/121122/Scholastic Standard Crayons As		0.00	12.25	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	4		Office Depot/121122/Scholastic Standard Crayons As		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	4		Office Depot/121122/Scholastic Standard Crayons As		0.00	-12.25	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	5		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	8.08	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	5		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	5		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	-8.08	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	6		Office Depot/121122/Office Depot(R) Brand 100 Recy		0.00	19.02	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	6		Office Depot/121122/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	6		Office Depot/121122/Office Depot(R) Brand 100 Recy		0.00	-19.02	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
 Run Date 01/25/2018  
 Run Time 09:13:53

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370640	7			0.00	14.68	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	7			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	7			0.00	-14.68	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	8			0.00	1.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	8			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	8			0.00	-1.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	9			0.00	11.69	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	9			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	9			0.00	-11.69	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	10			0.00	11.69	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	10			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	13			0.00	22.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	13			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	13			0.00	-22.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	14			0.00	15.07	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	14			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	14			0.00	-15.07	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	15			0.00	2.72	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	15			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	15			0.00	-2.72	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	16			0.00	2.72	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	16			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	16			0.00	-2.72	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	17			0.00	9.59	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	17			0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370640	17			0.00	-9.59	0.00	0.00
08/22/2017	PO_POENC	0000315486	1	RREQ370606		0.00	0.00	27.15	0.00
08/22/2017	PO_POENC	0000315486	1	RREQ370606		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	1	RREQ370606		0.00	0.00	-27.15	0.00
08/22/2017	PO_POENC	0000315486	2	RREQ370606		0.00	0.00	21.98	0.00
08/22/2017	PO_POENC	0000315486	2	RREQ370606		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	2	RREQ370606		0.00	0.00	-21.98	0.00
08/22/2017	PO_POENC	0000315486	3	RREQ370606		0.00	0.00	8.51	0.00
08/22/2017	PO_POENC	0000315486	3	RREQ370606		0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	3	RREQ370606		0.00	0.00	-8.51	0.00
08/22/2017	PO_POENC	0000315486	4	RREQ370606		0.00	0.00	29.40	0.00
08/22/2017	PO_POENC	0000315486	4	RREQ370606		0.00	0.00	0.00	0.00
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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
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315486	4	RREQ370606	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	-29.40	0.00
08/22/2017	PO_POENC	0000315486	5	RREQ370606	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	17.38	0.00
08/22/2017	PO_POENC	0000315486	5	RREQ370606	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	5	RREQ370606	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-17.38	0.00
08/22/2017	PO_POENC	0000315486	6	RREQ370606	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	7.50	0.00
08/22/2017	PO_POENC	0000315486	6	RREQ370606	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	6	RREQ370606	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	-7.50	0.00
08/22/2017	PO_POENC	0000315486	7	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	64.56	0.00
08/22/2017	PO_POENC	0000315486	7	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	7	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	-64.56	0.00
08/22/2017	PO_POENC	0000315486	8	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	163.69	0.00
08/22/2017	PO_POENC	0000315486	8	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	8	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	-163.69	0.00
08/22/2017	PO_POENC	0000315486	9	RREQ370606	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	90.19	0.00
08/22/2017	PO_POENC	0000315486	9	RREQ370606	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	9	RREQ370606	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	-90.19	0.00
08/22/2017	PO_POENC	0000315486	10	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	107.32	0.00
08/22/2017	PO_POENC	0000315486	10	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	10	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-107.32	0.00
08/22/2017	PO_POENC	0000315486	11	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	42.67	0.00
08/22/2017	PO_POENC	0000315486	11	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	11	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	0.00	-42.67	0.00
08/22/2017	PO_POENC	0000315486	12	RREQ370606	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	29.08	0.00
08/22/2017	PO_POENC	0000315486	12	RREQ370606	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	12	RREQ370606	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	-29.08	0.00
08/22/2017	PO_POENC	0000315486	13	RREQ370606	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	64.54	0.00
08/22/2017	PO_POENC	0000315486	13	RREQ370606	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	13	RREQ370606	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	-64.54	0.00
08/22/2017	PO_POENC	0000315486	14	RREQ370606	OFFICE DEPOT/Paper Mate(R) Sharpwriter(R) Mechanic	0.00	0.00	0.00	96.59	0.00
08/22/2017	PO_POENC	0000315486	14	RREQ370606	OFFICE DEPOT/Paper Mate(R) Sharpwriter(R) Mechanic	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	14	RREQ370606	OFFICE DEPOT/Paper Mate(R) Sharpwriter(R) Mechanic	0.00	0.00	0.00	-96.59	0.00
08/22/2017	PO_POENC	0000315486	15	RREQ370606	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	14.00	0.00
08/22/2017	PO_POENC	0000315486	15	RREQ370606	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	15	RREQ370606	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-14.00	0.00
08/22/2017	PO_POENC	0000315486	16	RREQ370606	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	50.38	0.00
08/22/2017	PO_POENC	0000315486	16	RREQ370606	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	16	RREQ370606	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-50.38	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

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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315486	17	RREQ370606	OFFICE DEPOT/Charles Leonard Vinyl 2-Pocket Pencil	0.00	0.00	0.00	55.58	0.00
08/22/2017	PO_POENC	0000315486	17	RREQ370606	OFFICE DEPOT/Charles Leonard Vinyl 2-Pocket Pencil	0.00	0.00	0.00	-55.58	0.00
08/22/2017	PO_POENC	0000315486	17	RREQ370606	OFFICE DEPOT/Charles Leonard Vinyl 2-Pocket Pencil	0.00	-51.58	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	17	RREQ370606	OFFICE DEPOT/Charles Leonard Vinyl 2-Pocket Pencil	0.00	51.58	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	18	RREQ370606	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	0.00	19.63	0.00
08/22/2017	PO_POENC	0000315486	18	RREQ370606	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	18	RREQ370606	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	0.00	-19.63	0.00
08/22/2017	PO_POENC	0000315486	19	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Single-Pocket W	0.00	0.00	0.00	5.70	0.00
08/22/2017	PO_POENC	0000315486	19	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Single-Pocket W	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	19	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Single-Pocket W	0.00	0.00	0.00	-5.70	0.00
08/22/2017	PO_POENC	0000315486	20	RREQ370606	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	0.00	2.20	0.00
08/22/2017	PO_POENC	0000315486	20	RREQ370606	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	20	RREQ370606	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	0.00	-2.20	0.00
08/22/2017	PO_POENC	0000315486	21	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.00	3.20	0.00
08/22/2017	PO_POENC	0000315486	21	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	21	RREQ370606	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.00	-3.20	0.00
08/22/2017	PO_POENC	0000315486	22	RREQ370606	OFFICE DEPOT/Post-it(R) Notes Cape Town Collection	0.00	0.00	0.00	28.25	0.00
08/22/2017	PO_POENC	0000315486	22	RREQ370606	OFFICE DEPOT/Post-it(R) Notes Cape Town Collection	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	22	RREQ370606	OFFICE DEPOT/Post-it(R) Notes Cape Town Collection	0.00	0.00	0.00	-28.25	0.00
08/22/2017	PO_POENC	0000315486	23	RREQ370606	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	0.00	32.27	0.00
08/22/2017	PO_POENC	0000315486	23	RREQ370606	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	23	RREQ370606	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	0.00	-32.27	0.00
08/22/2017	PO_POENC	0000315486	24	RREQ370606	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	11.25	0.00
08/22/2017	PO_POENC	0000315486	24	RREQ370606	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	24	RREQ370606	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	-11.25	0.00
08/22/2017	PO_POENC	0000315486	25	RREQ370606	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	5.81	0.00
08/22/2017	PO_POENC	0000315486	25	RREQ370606	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	25	RREQ370606	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	-5.81	0.00
08/22/2017	PO_POENC	0000315486	26	RREQ370606	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	5.81	0.00
08/22/2017	PO_POENC	0000315486	26	RREQ370606	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315486	26	RREQ370606	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	-5.81	0.00
08/22/2017	REQ_PREENC	REQ370606	26		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	5.39	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	26		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	26		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	-5.39	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	1		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	25.20	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	1		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	1		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	-25.20	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 01/25/2018  
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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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370606	2		Office Depot/121122/Elmers(R) Washable School Glue	0.00		20.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	2		Office Depot/121122/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	2		Office Depot/121122/Elmers(R) Washable School Glue	0.00		-20.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	3		Office Depot/121122/Office Depot(R) Brand Wireboun	0.00		7.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	3		Office Depot/121122/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	3		Office Depot/121122/Office Depot(R) Brand Wireboun	0.00		-7.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	4		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00		27.29	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	4		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	4		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00		-27.29	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	15		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		12.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	15		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	15		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-12.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	16		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		46.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	16		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	16		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-46.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	17		Office Depot/121122/Charles Leonard Vinyl 2-Pocket	0.00		51.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	17		Office Depot/121122/Charles Leonard Vinyl 2-Pocket	0.00		-51.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	18		Office Depot/121122/PaperPro(R) in POWER(TM) 28 O	0.00		18.22	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	18		Office Depot/121122/PaperPro(R) in POWER(TM) 28 O	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	18		Office Depot/121122/PaperPro(R) in POWER(TM) 28 O	0.00		-18.22	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	19		Office Depot/121122/Office Depot(R) Brand Single-P	0.00		5.29	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	19		Office Depot/121122/Office Depot(R) Brand Single-P	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	19		Office Depot/121122/Office Depot(R) Brand Single-P	0.00		-5.29	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	20		Office Depot/121122/Alliance(R) Brites(R) File Ban	0.00		2.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	20		Office Depot/121122/Alliance(R) Brites(R) File Ban	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	20		Office Depot/121122/Alliance(R) Brites(R) File Ban	0.00		-2.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	21		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00		2.97	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	21		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	21		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00		-2.97	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	22		Office Depot/121122/Post-it(R) Notes Cape Town Col	0.00		26.22	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	22		Office Depot/121122/Post-it(R) Notes Cape Town Col	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	22		Office Depot/121122/Post-it(R) Notes Cape Town Col	0.00		-26.22	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	23		Office Depot/121122/Crayola(R) Oil Pastels 28-Colo	0.00		29.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	23		Office Depot/121122/Crayola(R) Oil Pastels 28-Colo	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	23		Office Depot/121122/Crayola(R) Oil Pastels 28-Colo	0.00		-29.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	24		Office Depot/121122/Paper Mate(R) InkJoy(TM) 300 R	0.00		10.44	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	24		Office Depot/121122/Paper Mate(R) InkJoy(TM) 300 R	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>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370606	24		Office Depot/121122/Paper Mate(R) InkJoy(TM) 300 R	0.00		-10.44	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	25		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00		5.39	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	25		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	25		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00		-5.39	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	14		Office Depot/121122/Paper Mate(R) Sharpwriter(R) M	0.00		-89.64	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	14		Office Depot/121122/Paper Mate(R) Sharpwriter(R) M	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	14		Office Depot/121122/Paper Mate(R) Sharpwriter(R) M	0.00		89.64	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	13		Office Depot/121122/Ticonderoga(R) Pencils Pre-Sha	0.00		-59.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	13		Office Depot/121122/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	13		Office Depot/121122/Ticonderoga(R) Pencils Pre-Sha	0.00		59.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	12		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00		-26.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	12		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	12		Office Depot/121122/Scotch(R) Magic(TM) 810 Tape 3	0.00		26.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	11		Office Depot/121122/Office Depot(R) Brand Color Ma	0.00		-39.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	11		Office Depot/121122/Office Depot(R) Brand Color Ma	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	11		Office Depot/121122/Office Depot(R) Brand Color Ma	0.00		39.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	10		Office Depot/121122/Office Depot(R) Brand Composit	0.00		-99.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	10		Office Depot/121122/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	10		Office Depot/121122/Office Depot(R) Brand Composit	0.00		99.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	9		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00		-83.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	9		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	9		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00		83.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	8		Office Depot/121122/Office Depot(R) Brand Durable	0.00		-151.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	8		Office Depot/121122/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	8		Office Depot/121122/Office Depot(R) Brand Durable	0.00		151.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	7		Office Depot/121122/Office Depot(R) Brand Durable	0.00		-59.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	7		Office Depot/121122/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	7		Office Depot/121122/Office Depot(R) Brand Durable	0.00		59.92	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	6		Office Depot/121122/BIC Wite-Out(R) Correction Tap	0.00		-6.96	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	6		Office Depot/121122/BIC Wite-Out(R) Correction Tap	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	6		Office Depot/121122/BIC Wite-Out(R) Correction Tap	0.00		6.96	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	5		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		-16.13	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	5		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370606	5		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00		16.13	0.00	0.00
08/23/2017	PO_POENC	0000315497	1	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	96.59	0.00
08/23/2017	PO_POENC	0000315497	1	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315497	1	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-96.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 01/25/2018  
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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					
<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>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	PO_POENC	0000315497	2	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	13.27	0.00	
08/23/2017	PO_POENC	0000315497	2	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	2	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-13.27	0.00	
08/23/2017	PO_POENC	0000315497	3	RREQ370609	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	38.76	0.00	
08/23/2017	PO_POENC	0000315497	3	RREQ370609	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	3	RREQ370609	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-38.76	0.00	
08/23/2017	PO_POENC	0000315497	4	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	8.76	0.00	
08/23/2017	PO_POENC	0000315497	4	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	4	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-8.76	0.00	
08/23/2017	PO_POENC	0000315497	5	RREQ370609	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	72.94	0.00	
08/23/2017	PO_POENC	0000315497	5	RREQ370609	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	5	RREQ370609	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-72.94	0.00	
08/23/2017	PO_POENC	0000315497	6	RREQ370609	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	26.83	0.00	
08/23/2017	PO_POENC	0000315497	6	RREQ370609	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	6	RREQ370609	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	-26.83	0.00	
08/23/2017	PO_POENC	0000315497	7	RREQ370609	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.31	0.00	
08/23/2017	PO_POENC	0000315497	7	RREQ370609	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	7	RREQ370609	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-20.31	0.00	
08/23/2017	PO_POENC	0000315497	8	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	10.12	0.00	
08/23/2017	PO_POENC	0000315497	8	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	8	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-10.12	0.00	
08/23/2017	PO_POENC	0000315497	9	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.31	0.00	
08/23/2017	PO_POENC	0000315497	9	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	9	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.31	0.00	
08/23/2017	PO_POENC	0000315497	10	RREQ370609	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	4.85	0.00	
08/23/2017	PO_POENC	0000315497	10	RREQ370609	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	10	RREQ370609	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-4.85	0.00	
08/23/2017	PO_POENC	0000315497	11	RREQ370609	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	39.76	0.00	
08/23/2017	PO_POENC	0000315497	11	RREQ370609	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	11	RREQ370609	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-39.76	0.00	
08/23/2017	PO_POENC	0000315497	12	RREQ370609	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	20.04	0.00	
08/23/2017	PO_POENC	0000315497	12	RREQ370609	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	12	RREQ370609	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-20.04	0.00	
08/23/2017	PO_POENC	0000315497	13	RREQ370609	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	112.06	0.00	
08/23/2017	PO_POENC	0000315497	13	RREQ370609	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315497	13	RREQ370609	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-112.06	0.00	
08/23/2017	PO_POENC	0000315497	14	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	17.13	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	PO_POENC		0000315497	14	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315497	14	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-17.13	0.00
08/23/2017	PO_POENC		0000315497	15	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	214.12	0.00
08/23/2017	PO_POENC		0000315497	15	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315497	15	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-214.12	0.00
08/23/2017	PO_POENC		0000315497	16	RREQ370609	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	9.47	0.00
08/23/2017	PO_POENC		0000315497	16	RREQ370609	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315497	16	RREQ370609	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	-9.47	0.00
08/23/2017	PO_POENC		0000315497	17	RREQ370609	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	0.00
08/23/2017	PO_POENC		0000315497	17	RREQ370609	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315497	17	RREQ370609	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.70	0.00
08/23/2017	PO_POENC		0000315497	18	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	12.77	0.00
08/23/2017	PO_POENC		0000315497	18	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315497	18	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand Pointed-Tip Kid	0.00	0.00	-12.77	0.00
08/23/2017	PO_POENC		0000315497	19	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	3.39	0.00
08/23/2017	PO_POENC		0000315497	19	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315497	19	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-3.39	0.00
08/23/2017	PO_POENC		0000315497	20	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
08/23/2017	PO_POENC		0000315497	20	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315497	20	RREQ370609	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.88	0.00
08/23/2017	PO_POENC		0000315497	21	RREQ370609	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	45.00	0.00
08/23/2017	PO_POENC		0000315497	21	RREQ370609	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315497	21	RREQ370609	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-45.00	0.00
08/23/2017	PO_POENC		0000315496	1	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	45.47	0.00
08/23/2017	PO_POENC		0000315496	1	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315496	1	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-45.47	0.00
08/23/2017	PO_POENC		0000315496	2	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	6.87	0.00
08/23/2017	PO_POENC		0000315496	2	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315496	2	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	-6.87	0.00
08/23/2017	PO_POENC		0000315496	3	RREQ370607	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	9.16	0.00
08/23/2017	PO_POENC		0000315496	3	RREQ370607	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315496	3	RREQ370607	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-9.16	0.00
08/23/2017	PO_POENC		0000315496	4	RREQ370607	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	18.94	0.00
08/23/2017	PO_POENC		0000315496	4	RREQ370607	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC		0000315496	4	RREQ370607	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	-18.94	0.00
08/23/2017	PO_POENC		0000315496	5	RREQ370607	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	9.70	0.00
08/23/2017	PO_POENC		0000315496	5	RREQ370607	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	PO_POENC	0000315496	5	RREQ370607	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-9.70	0.00
08/23/2017	PO_POENC	0000315496	6	RREQ370607	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	9.70	0.00
08/23/2017	PO_POENC	0000315496	6	RREQ370607	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	6	RREQ370607	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-9.70	0.00
08/23/2017	PO_POENC	0000315496	7	RREQ370607	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	63.57	0.00
08/23/2017	PO_POENC	0000315496	7	RREQ370607	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	7	RREQ370607	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	-63.57	0.00
08/23/2017	PO_POENC	0000315496	8	RREQ370607	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers	0.00	0.00	0.00	60.09	0.00
08/23/2017	PO_POENC	0000315496	8	RREQ370607	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	8	RREQ370607	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers	0.00	0.00	0.00	-60.09	0.00
08/23/2017	PO_POENC	0000315496	9	RREQ370607	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	17.91	0.00
08/23/2017	PO_POENC	0000315496	9	RREQ370607	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	9	RREQ370607	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	-17.91	0.00
08/23/2017	PO_POENC	0000315496	10	RREQ370607	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.73	0.00
08/23/2017	PO_POENC	0000315496	10	RREQ370607	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	10	RREQ370607	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-8.73	0.00
08/23/2017	PO_POENC	0000315496	11	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	11.98	0.00
08/23/2017	PO_POENC	0000315496	11	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	11	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	-11.98	0.00
08/23/2017	PO_POENC	0000315496	12	RREQ370607	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	25.43	0.00
08/23/2017	PO_POENC	0000315496	12	RREQ370607	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	12	RREQ370607	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-25.43	0.00
08/23/2017	PO_POENC	0000315496	13	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	6.45	0.00
08/23/2017	PO_POENC	0000315496	13	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	13	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	-6.45	0.00
08/23/2017	PO_POENC	0000315496	14	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	3.66	0.00
08/23/2017	PO_POENC	0000315496	14	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	14	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-3.66	0.00
08/23/2017	PO_POENC	0000315496	15	RREQ370607	OFFICE DEPOT/Ashley Productions Magnetic Whiteboar	0.00	0.00	0.00	24.45	0.00
08/23/2017	PO_POENC	0000315496	15	RREQ370607	OFFICE DEPOT/Ashley Productions Magnetic Whiteboar	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	15	RREQ370607	OFFICE DEPOT/Ashley Productions Magnetic Whiteboar	0.00	0.00	0.00	-24.45	0.00
08/23/2017	PO_POENC	0000315496	16	RREQ370607	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	62.98	0.00
08/23/2017	PO_POENC	0000315496	16	RREQ370607	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	16	RREQ370607	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-62.98	0.00
08/23/2017	PO_POENC	0000315496	17	RREQ370607	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	62.98	0.00
08/23/2017	PO_POENC	0000315496	17	RREQ370607	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	17	RREQ370607	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-62.98	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 Expenes
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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315496	18	RREQ370607	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
08/23/2017	PO_POENC	0000315496	18	RREQ370607	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01	0.00
08/23/2017	PO_POENC	0000315496	18	RREQ370607	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
08/23/2017	PO_POENC	0000315496	19	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.77	0.00
08/23/2017	PO_POENC	0000315496	19	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	19	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-11.77	0.00
08/23/2017	PO_POENC	0000315496	20	RREQ370607	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	53.82	0.00
08/23/2017	PO_POENC	0000315496	20	RREQ370607	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	20	RREQ370607	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz Clear	0.00	0.00	-53.82	0.00
08/23/2017	PO_POENC	0000315496	21	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
08/23/2017	PO_POENC	0000315496	21	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	21	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
08/23/2017	PO_POENC	0000315496	22	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
08/23/2017	PO_POENC	0000315496	22	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	22	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
08/23/2017	PO_POENC	0000315496	23	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	12.61	0.00
08/23/2017	PO_POENC	0000315496	23	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	23	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-12.61	0.00
08/23/2017	PO_POENC	0000315496	24	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	10.33	0.00
08/23/2017	PO_POENC	0000315496	24	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	24	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-10.33	0.00
08/23/2017	PO_POENC	0000315496	25	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	29.04	0.00
08/23/2017	PO_POENC	0000315496	25	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	25	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00	0.00	-29.04	0.00
08/23/2017	PO_POENC	0000315496	26	RREQ370607	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	19.69	0.00
08/23/2017	PO_POENC	0000315496	26	RREQ370607	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	26	RREQ370607	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	-19.69	0.00
08/23/2017	PO_POENC	0000315496	27	RREQ370607	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	64.41	0.00
08/23/2017	PO_POENC	0000315496	27	RREQ370607	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	27	RREQ370607	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-64.41	0.00
08/23/2017	PO_POENC	0000315496	28	RREQ370607	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	103.01	0.00
08/23/2017	PO_POENC	0000315496	28	RREQ370607	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	28	RREQ370607	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-103.01	0.00
08/23/2017	PO_POENC	0000315496	29	RREQ370607	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	16.54	0.00
08/23/2017	PO_POENC	0000315496	29	RREQ370607	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	29	RREQ370607	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	-16.54	0.00
08/23/2017	PO_POENC	0000315496	30	RREQ370607	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	33.81	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 Expenes
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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315496	30	RREQ370607	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	30	RREQ370607	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes 4	0.00	0.00	-33.81	0.00
08/23/2017	PO_POENC	0000315496	31	RREQ370607	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	7.04	0.00
08/23/2017	PO_POENC	0000315496	31	RREQ370607	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	31	RREQ370607	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	-7.04	0.00
08/23/2017	PO_POENC	0000315496	32	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	1.79	0.00
08/23/2017	PO_POENC	0000315496	32	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	32	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	-1.79	0.00
08/23/2017	PO_POENC	0000315496	33	RREQ370607	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	79.74	0.00
08/23/2017	PO_POENC	0000315496	33	RREQ370607	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	33	RREQ370607	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	-79.74	0.00
08/23/2017	PO_POENC	0000315496	34	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	17.13	0.00
08/23/2017	PO_POENC	0000315496	34	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	34	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-17.13	0.00
08/23/2017	PO_POENC	0000315496	35	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	16.29	0.00
08/23/2017	PO_POENC	0000315496	35	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	35	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-16.29	0.00
08/23/2017	PO_POENC	0000315496	36	RREQ370607	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	36	RREQ370607	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-11.62	0.00
08/23/2017	PO_POENC	0000315496	37	RREQ370607	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	11.62	0.00
08/23/2017	PO_POENC	0000315496	37	RREQ370607	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	37	RREQ370607	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-11.62	0.00
08/23/2017	PO_POENC	0000315496	38	RREQ370607	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.89	0.00
08/23/2017	PO_POENC	0000315496	38	RREQ370607	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	38	RREQ370607	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.89	0.00
08/23/2017	PO_POENC	0000315496	39	RREQ370607	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	45.22	0.00
08/23/2017	PO_POENC	0000315496	39	RREQ370607	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	39	RREQ370607	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-45.22	0.00
08/23/2017	PO_POENC	0000315496	40	RREQ370607	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	40	RREQ370607	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-37.91	0.00
08/23/2017	PO_POENC	0000315496	41	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	21.08	0.00
08/23/2017	PO_POENC	0000315496	41	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315496	41	RREQ370607	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-21.08	0.00
08/23/2017	PO_POENC	0000315496	42	RREQ370607	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	117.99	0.00
08/23/2017	PO_POENC	0000315496	42	RREQ370607	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-0.01	0.00
08/23/2017	PO_POENC	0000315496	42	RREQ370607	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-117.99	0.00
08/23/2017	PO_POENC	0000315496	40	RREQ370607	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	37.91	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_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary					Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	Fund 01000 - General Fund			
08/23/2017	PO_POENC	0000315496	36	RREQ370607	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	11.62	0.00
08/23/2017	PO_POENC	0000315500	1	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	3.30	0.00
08/23/2017	PO_POENC	0000315500	1	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	1	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-3.30	0.00
08/23/2017	PO_POENC	0000315500	2	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.27	0.00
08/23/2017	PO_POENC	0000315500	2	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	2	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-1.27	0.00
08/23/2017	PO_POENC	0000315500	3	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	363.76	0.00
08/23/2017	PO_POENC	0000315500	3	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	3	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-363.76	0.00
08/23/2017	PO_POENC	0000315500	4	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	4.78	0.00
08/23/2017	PO_POENC	0000315500	4	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	4	RREQ370633	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-4.78	0.00
08/23/2017	PO_POENC	0000315500	5	RREQ370633	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	62.17	0.00
08/23/2017	PO_POENC	0000315500	5	RREQ370633	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	5	RREQ370633	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-62.17	0.00
08/23/2017	PO_POENC	0000315500	6	RREQ370633	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	237.03	0.00
08/23/2017	PO_POENC	0000315500	6	RREQ370633	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	6	RREQ370633	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-237.03	0.00
08/23/2017	PO_POENC	0000315500	7	RREQ370633	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	18.94	0.00
08/23/2017	PO_POENC	0000315500	7	RREQ370633	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	7	RREQ370633	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	-18.94	0.00
08/23/2017	PO_POENC	0000315500	8	RREQ370633	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.55	0.00
08/23/2017	PO_POENC	0000315500	8	RREQ370633	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	8	RREQ370633	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.55	0.00
08/23/2017	PO_POENC	0000315500	11	RREQ370633	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	20.46	0.00
08/23/2017	PO_POENC	0000315500	11	RREQ370633	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	11	RREQ370633	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-20.46	0.00
08/23/2017	PO_POENC	0000315500	12	RREQ370633	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	20.46	0.00
08/23/2017	PO_POENC	0000315500	12	RREQ370633	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	12	RREQ370633	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-20.46	0.00
08/23/2017	PO_POENC	0000315500	13	RREQ370633	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.36	0.00
08/23/2017	PO_POENC	0000315500	13	RREQ370633	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	13	RREQ370633	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.36	0.00
08/23/2017	PO_POENC	0000315500	14	RREQ370633	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	18.23	0.00
08/23/2017	PO_POENC	0000315500	14	RREQ370633	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315500	14	RREQ370633	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-18.23	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance











PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

<u>Budget</u>					<u>Balance</u>		<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2017	REQ_PREENC	REQ371069	4		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	4		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	4		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	-9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	5		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	5		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	5		Office Depot/121122/Office Depot(R) Brand 2-Pocket		0.00	-9.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	8		Office Depot/121122/Office Depot(R) Brand File Fol		0.00	9.06	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	8		Office Depot/121122/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	8		Office Depot/121122/Office Depot(R) Brand File Fol		0.00	-9.06	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar		0.00	21.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-21.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	10		Office Depot/121122/Sharpie(R) Permanent Fine-Poin		0.00	8.10	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	10		Office Depot/121122/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	10		Office Depot/121122/Sharpie(R) Permanent Fine-Poin		0.00	-8.10	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	11		Office Depot/121122/Office Depot(R) Brand Basic Wo		0.00	6.86	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	11		Office Depot/121122/Office Depot(R) Brand Basic Wo		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	11		Office Depot/121122/Office Depot(R) Brand Basic Wo		0.00	-6.86	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	12		Office Depot/121122/Office Depot(R) Brand Eraser a		0.00	13.58	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	12		Office Depot/121122/Office Depot(R) Brand Eraser a		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	12		Office Depot/121122/Office Depot(R) Brand Eraser a		0.00	-13.58	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	13		Office Depot/121122/BIC Wite-Out(R) Correction Tap		0.00	20.88	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	13		Office Depot/121122/BIC Wite-Out(R) Correction Tap		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	13		Office Depot/121122/BIC Wite-Out(R) Correction Tap		0.00	-20.88	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	14		Office Depot/121122/Pacon(R) Spectra(R) Assorted C		0.00	6.22	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	16		Office Depot/121122/GBC(R) Laminating Film Rolls 1		0.00	118.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	16		Office Depot/121122/GBC(R) Laminating Film Rolls 1		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	16		Office Depot/121122/GBC(R) Laminating Film Rolls 1		0.00	-118.98	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	6		Office Depot/121122/Office Depot(R) Brand Standard		0.00	28.74	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	6		Office Depot/121122/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	6		Office Depot/121122/Office Depot(R) Brand Standard		0.00	-28.74	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	7		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	6.90	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	7		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371069	7		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz		0.00	-6.90	0.00	0.00
08/25/2017	PO_POENC	0000315767	1	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	10.76	0.00
08/25/2017	PO_POENC	0000315767	1	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315767	1	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-10.76	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_TRXNTN	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2017	PO_POENC	0000315767	2	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76		0.00
08/25/2017	PO_POENC	0000315767	2	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	2	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76		0.00
08/25/2017	PO_POENC	0000315767	3	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76		0.00
08/25/2017	PO_POENC	0000315767	3	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	3	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76		0.00
08/25/2017	PO_POENC	0000315767	4	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76		0.00
08/25/2017	PO_POENC	0000315767	4	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	4	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76		0.00
08/25/2017	PO_POENC	0000315767	5	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76		0.00
08/25/2017	PO_POENC	0000315767	5	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	5	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76		0.00
08/25/2017	PO_POENC	0000315767	6	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	30.97		0.00
08/25/2017	PO_POENC	0000315767	6	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	6	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-30.97		0.00
08/25/2017	PO_POENC	0000315767	7	RREQ371069	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.43		0.00
08/25/2017	PO_POENC	0000315767	7	RREQ371069	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	7	RREQ371069	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-7.43		0.00
08/25/2017	PO_POENC	0000315767	8	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	9.76		0.00
08/25/2017	PO_POENC	0000315767	8	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	8	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-9.76		0.00
08/25/2017	PO_POENC	0000315767	9	RREQ371069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.68		0.00
08/25/2017	PO_POENC	0000315767	9	RREQ371069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	9	RREQ371069	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-23.68		0.00
08/25/2017	PO_POENC	0000315767	10	RREQ371069	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73		0.00
08/25/2017	PO_POENC	0000315767	10	RREQ371069	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	10	RREQ371069	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73		0.00
08/25/2017	PO_POENC	0000315767	11	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand Basic Wood Penc	0.00	0.00	7.39		0.00
08/25/2017	PO_POENC	0000315767	11	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand Basic Wood Penc	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	11	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand Basic Wood Penc	0.00	0.00	-7.39		0.00
08/25/2017	PO_POENC	0000315767	12	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand Eraser amp; Pen	0.00	0.00	14.63		0.00
08/25/2017	PO_POENC	0000315767	12	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand Eraser amp; Pen	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	12	RREQ371069	OFFICE DEPOT/Office Depot(R) Brand Eraser amp; Pen	0.00	0.00	-14.63		0.00
08/25/2017	PO_POENC	0000315767	13	RREQ371069	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	22.50		0.00
08/25/2017	PO_POENC	0000315767	13	RREQ371069	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00		0.00
08/25/2017	PO_POENC	0000315767	13	RREQ371069	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	-22.50		0.00
08/25/2017	PO_POENC	0000315767	14	RREQ371069	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	6.70		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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2017	PO_POENC	0000315767	14	RREQ371069	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315767	14	RREQ371069	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	-6.70	0.00
08/25/2017	PO_POENC	0000315767	15	RREQ371069	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	0.00	97.78	0.00
08/25/2017	PO_POENC	0000315767	15	RREQ371069	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315767	15	RREQ371069	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	0.00	-97.78	0.00
08/25/2017	PO_POENC	0000315767	16	RREQ371069	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	128.20	0.00
08/25/2017	PO_POENC	0000315767	16	RREQ371069	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315767	16	RREQ371069	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	-128.20	0.00
08/25/2017	REQ_PREENC	REQ371132	5		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	10.78	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	5		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	5		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-10.78	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	6		Office Depot/121122/Lee(R) Sortkwik(TM) Hygienic F	0.00	0.00	13.96	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	6		Office Depot/121122/Lee(R) Sortkwik(TM) Hygienic F	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	6		Office Depot/121122/Lee(R) Sortkwik(TM) Hygienic F	0.00	0.00	-13.96	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	7		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00	0.00	15.10	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	7		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	7		Office Depot/121122/Office Depot(R) Brand Pop-Up N	0.00	0.00	-15.10	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	8		Office Depot/121122/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	10.79	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	8		Office Depot/121122/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	8		Office Depot/121122/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	-10.79	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	9		Office Depot/121122/Brenton Studio(TM) Unbreakable	0.00	0.00	18.71	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	9		Office Depot/121122/Brenton Studio(TM) Unbreakable	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	9		Office Depot/121122/Brenton Studio(TM) Unbreakable	0.00	0.00	-18.71	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	10		Office Depot/121122/Office Depot(R) Brand Pushpins	0.00	0.00	1.50	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	10		Office Depot/121122/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	10		Office Depot/121122/Office Depot(R) Brand Pushpins	0.00	0.00	-1.50	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	11		Office Depot/121122/Advantus Panel Wall Clips Brea	0.00	0.00	7.39	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	11		Office Depot/121122/Advantus Panel Wall Clips Brea	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	11		Office Depot/121122/Advantus Panel Wall Clips Brea	0.00	0.00	-7.39	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	12		Office Depot/121122/OfficeMax(R) Brand Push Pins A	0.00	0.00	1.90	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	12		Office Depot/121122/OfficeMax(R) Brand Push Pins A	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	12		Office Depot/121122/OfficeMax(R) Brand Push Pins A	0.00	0.00	-1.90	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	13		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	10.78	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	13		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	13		Office Depot/121122/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-10.78	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	14		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	10.78	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	14		Office Depot/121122/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 01/25/2018  
Run Time 09:13:53

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>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2017	REQ_PREENC	REQ371132	14	Office Depot/121122/BIC(R) Round Stic(R) Ballpoint		0.00		-10.78	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	1	Office Depot/121122/Elmers(R) Glue-All Pourable Gl		0.00		87.96	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	1	Office Depot/121122/Elmers(R) Glue-All Pourable Gl		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	1	Office Depot/121122/Elmers(R) Glue-All Pourable Gl		0.00		-87.96	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	2	Office Depot/121122/Office Depot(R) Brand Ruled In		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	2	Office Depot/121122/Office Depot(R) Brand Ruled In		0.00		-15.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	2	Office Depot/121122/Office Depot(R) Brand Ruled In		0.00		15.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	3	Office Depot/121122/Dawn(R) Professional(TM) Liqui		0.00		22.76	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	3	Office Depot/121122/Dawn(R) Professional(TM) Liqui		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	3	Office Depot/121122/Dawn(R) Professional(TM) Liqui		0.00		-22.76	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	4	Office Depot/121122/Dixon(R) Pencils #2 Soft Lead		0.00		19.34	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	4	Office Depot/121122/Dixon(R) Pencils #2 Soft Lead		0.00		-19.34	0.00	0.00
08/25/2017	REQ_PREENC	REQ371132	4	Office Depot/121122/Dixon(R) Pencils #2 Soft Lead		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	1	Staples Contract & Commercial Inc/121122/Expo Low		0.00		6.30	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	1	Staples Contract & Commercial Inc/121122/Expo Low		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	1	Staples Contract & Commercial Inc/121122/Expo Low		0.00		-6.30	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	2	Staples Contract & Commercial Inc/121122/Wausau Pa		0.00		10.19	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	2	Staples Contract & Commercial Inc/121122/Wausau Pa		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	2	Staples Contract & Commercial Inc/121122/Wausau Pa		0.00		-10.19	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	3	Staples Contract & Commercial Inc/121122/Staples W		0.00		3.90	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	3	Staples Contract & Commercial Inc/121122/Staples W		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	3	Staples Contract & Commercial Inc/121122/Staples W		0.00		-3.90	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	4	Staples Contract & Commercial Inc/121122/Dixon Pri		0.00		12.40	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	4	Staples Contract & Commercial Inc/121122/Dixon Pri		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	4	Staples Contract & Commercial Inc/121122/Dixon Pri		0.00		-12.40	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	5	Staples Contract & Commercial Inc/121122/Post-it A		0.00		6.76	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	5	Staples Contract & Commercial Inc/121122/Post-it A		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	5	Staples Contract & Commercial Inc/121122/Post-it A		0.00		-6.76	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	6	Staples Contract & Commercial Inc/121122/Staples 3		0.00		14.44	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	6	Staples Contract & Commercial Inc/121122/Staples 3		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	6	Staples Contract & Commercial Inc/121122/Staples 3		0.00		-14.44	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	7	Staples Contract & Commercial Inc/121122/Command S		0.00		24.99	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	7	Staples Contract & Commercial Inc/121122/Command S		0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371114	7	Staples Contract & Commercial Inc/121122/Command S		0.00		-24.99	0.00	0.00
08/26/2017	PO_POENC	0000315845	3	RREQ371132	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00		0.00	24.52	0.00
08/26/2017	PO_POENC	0000315845	3	RREQ371132	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00		0.00	0.00	0.00
08/26/2017	PO_POENC	0000315845	3	RREQ371132	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00		0.00	-24.52	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			Encumbered			Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Pre Encumbered	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0236	09800	4301	01000	2018									
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund													
08/26/2017	PO_POENC	0000315845	4	RREQ371132	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00		20.84		0.00	
08/26/2017	PO_POENC	0000315845	4	RREQ371132	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	4	RREQ371132	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00		-20.84		0.00	
08/26/2017	PO_POENC	0000315845	5	RREQ371132	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00		11.62		0.00	
08/26/2017	PO_POENC	0000315845	5	RREQ371132	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	5	RREQ371132	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00		-11.62		0.00	
08/26/2017	PO_POENC	0000315845	6	RREQ371132	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti		0.00	0.00		15.04		0.00	
08/26/2017	PO_POENC	0000315845	6	RREQ371132	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	6	RREQ371132	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti		0.00	0.00		-15.04		0.00	
08/26/2017	PO_POENC	0000315845	7	RREQ371132	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00		16.27		0.00	
08/26/2017	PO_POENC	0000315845	7	RREQ371132	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	7	RREQ371132	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00		-16.27		0.00	
08/26/2017	PO_POENC	0000315845	8	RREQ371132	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable		0.00	0.00		11.63		0.00	
08/26/2017	PO_POENC	0000315845	8	RREQ371132	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	8	RREQ371132	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable		0.00	0.00		-11.63		0.00	
08/26/2017	PO_POENC	0000315845	9	RREQ371132	OFFICE DEPOT/Brenton Studio(TM) Unbreakable 3-Pock		0.00	0.00		20.16		0.00	
08/26/2017	PO_POENC	0000315845	9	RREQ371132	OFFICE DEPOT/Brenton Studio(TM) Unbreakable 3-Pock		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	9	RREQ371132	OFFICE DEPOT/Brenton Studio(TM) Unbreakable 3-Pock		0.00	0.00		-20.16		0.00	
08/26/2017	PO_POENC	0000315845	10	RREQ371132	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round		0.00	0.00		1.62		0.00	
08/26/2017	PO_POENC	0000315845	10	RREQ371132	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	10	RREQ371132	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round		0.00	0.00		-1.62		0.00	
08/26/2017	PO_POENC	0000315845	11	RREQ371132	OFFICE DEPOT/Advantus Panel Wall Clips Breast Canc		0.00	0.00		7.96		0.00	
08/26/2017	PO_POENC	0000315845	11	RREQ371132	OFFICE DEPOT/Advantus Panel Wall Clips Breast Canc		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	11	RREQ371132	OFFICE DEPOT/Advantus Panel Wall Clips Breast Canc		0.00	0.00		-7.96		0.00	
08/26/2017	PO_POENC	0000315845	12	RREQ371132	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted		0.00	0.00		2.05		0.00	
08/26/2017	PO_POENC	0000315845	12	RREQ371132	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	12	RREQ371132	OFFICE DEPOT/OfficeMax(R) Brand Push Pins Assorted		0.00	0.00		-2.05		0.00	
08/26/2017	PO_POENC	0000315845	13	RREQ371132	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00		11.62		0.00	
08/26/2017	PO_POENC	0000315845	13	RREQ371132	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	13	RREQ371132	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00		-11.62		0.00	
08/26/2017	PO_POENC	0000315845	14	RREQ371132	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00		11.62		0.00	
08/26/2017	PO_POENC	0000315845	14	RREQ371132	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00		0.00		0.00	
08/26/2017	PO_POENC	0000315845	14	RREQ371132	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M		0.00	0.00		-11.62		0.00	
08/26/2017	PO_POENC	0000315845	1	RREQ371132	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00		94.78		0.00	
08/26/2017	PO_POENC	0000315845	1	RREQ371132	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00		-0.02		0.00	
08/26/2017	PO_POENC	0000315845	1	RREQ371132	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00		-94.78		0.00	
08/26/2017	PO_POENC	0000315845	2	RREQ371132	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car		0.00	0.00		17.22		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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2017	PO_POENC	0000315845	2	RREQ371132	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315845	2	RREQ371132	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-17.22	0.00
08/26/2017	PO_POENC	0000315844	1	RREQ371114	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	6.79	0.00
08/26/2017	PO_POENC	0000315844	1	RREQ371114	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315844	1	RREQ371114	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	-6.79	0.00
08/26/2017	PO_POENC	0000315844	2	RREQ371114	STAPLES-002/Wausau Paper Astrobrights Colored Paper	0.00	0.00	10.98	0.00
08/26/2017	PO_POENC	0000315844	2	RREQ371114	STAPLES-002/Wausau Paper Astrobrights Colored Paper	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315844	2	RREQ371114	STAPLES-002/Wausau Paper Astrobrights Colored Paper	0.00	0.00	-10.98	0.00
08/26/2017	PO_POENC	0000315844	3	RREQ371114	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	4.20	0.00
08/26/2017	PO_POENC	0000315844	3	RREQ371114	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	-4.20	0.00
08/26/2017	PO_POENC	0000315844	3	RREQ371114	STAPLES-002/Staples Washable Glue Sticks Jumbo Cle	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315844	7	RREQ371114	STAPLES-002/Command Small Wire Hooks Mega Pack Whi	0.00	0.00	26.93	0.00
08/26/2017	PO_POENC	0000315844	7	RREQ371114	STAPLES-002/Command Small Wire Hooks Mega Pack Whi	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315844	7	RREQ371114	STAPLES-002/Command Small Wire Hooks Mega Pack Whi	0.00	0.00	-26.93	0.00
08/26/2017	PO_POENC	0000315844	4	RREQ371114	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	13.36	0.00
08/26/2017	PO_POENC	0000315844	4	RREQ371114	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315844	4	RREQ371114	STAPLES-002/Dixon Primary-Size Wood Case Beginner	0.00	0.00	-13.36	0.00
08/26/2017	PO_POENC	0000315844	5	RREQ371114	STAPLES-002/Post-it Arrow Flags "Sign Here" Assort	0.00	0.00	7.28	0.00
08/26/2017	PO_POENC	0000315844	5	RREQ371114	STAPLES-002/Post-it Arrow Flags "Sign Here" Assort	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315844	5	RREQ371114	STAPLES-002/Post-it Arrow Flags "Sign Here" Assort	0.00	0.00	-7.28	0.00
08/26/2017	PO_POENC	0000315844	6	RREQ371114	STAPLES-002/Staples 3-Tab File Folders Letter Asso	0.00	0.00	15.56	0.00
08/26/2017	PO_POENC	0000315844	6	RREQ371114	STAPLES-002/Staples 3-Tab File Folders Letter Asso	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315844	6	RREQ371114	STAPLES-002/Staples 3-Tab File Folders Letter Asso	0.00	0.00	-15.56	0.00
09/03/2017	REQ_PREENC	REQ371862	1		Staples Contract & Commercial Inc/121122/Elmer's G	0.00	22.92	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	1		Staples Contract & Commercial Inc/121122/Elmer's G	0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	1		Staples Contract & Commercial Inc/121122/Elmer's G	0.00	-22.92	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	2		Staples Contract & Commercial Inc/121122/Micro-Kil	0.00	94.90	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	2		Staples Contract & Commercial Inc/121122/Micro-Kil	0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	2		Staples Contract & Commercial Inc/121122/Micro-Kil	0.00	-94.90	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	3		Staples Contract & Commercial Inc/121122/Standard	0.00	23.99	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	3		Staples Contract & Commercial Inc/121122/Standard	0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	3		Staples Contract & Commercial Inc/121122/Standard	0.00	-23.99	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	4		Staples Contract & Commercial Inc/121122/Teacher's	0.00	18.39	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	4		Staples Contract & Commercial Inc/121122/Teacher's	0.00	0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	4		Staples Contract & Commercial Inc/121122/Teacher's	0.00	-18.39	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	5		Staples Contract & Commercial Inc/121122/Crayola W	0.00	46.90	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	5		Staples Contract & Commercial Inc/121122/Crayola W	0.00	-46.90	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 Expeses
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
09/03/2017	REQ_PREENC	REQ371862	6		Staples Contract & Commercial Inc/121122/Crayola U	0.00		20.52	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	6		Staples Contract & Commercial Inc/121122/Crayola U	0.00		0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	6		Staples Contract & Commercial Inc/121122/Crayola U	0.00		-20.52	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	7		Staples Contract & Commercial Inc/121122/Staples C	0.00		68.50	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	7		Staples Contract & Commercial Inc/121122/Staples C	0.00		0.00	0.00	0.00
09/03/2017	REQ_PREENC	REQ371862	7		Staples Contract & Commercial Inc/121122/Staples C	0.00		-68.50	0.00	0.00
09/04/2017	PO_POENC	0000316336	2	RREQ371862	STAPLES-002/Micro-Kill+ Disinfectant Wipes 6" L x	0.00		0.00	102.25	0.00
09/04/2017	PO_POENC	0000316336	2	RREQ371862	STAPLES-002/Micro-Kill+ Disinfectant Wipes 6" L x	0.00		0.00	0.00	0.00
09/04/2017	PO_POENC	0000316336	2	RREQ371862	STAPLES-002/Micro-Kill+ Disinfectant Wipes 6" L x	0.00		0.00	-102.25	0.00
09/04/2017	PO_POENC	0000316336	3	RREQ371862	STAPLES-002/Standard Pocket Charts 34 x 44 Black/c	0.00		0.00	25.85	0.00
09/04/2017	PO_POENC	0000316336	3	RREQ371862	STAPLES-002/Standard Pocket Charts 34 x 44 Black/c	0.00		0.00	0.00	0.00
09/04/2017	PO_POENC	0000316336	3	RREQ371862	STAPLES-002/Standard Pocket Charts 34 x 44 Black/c	0.00		0.00	-25.85	0.00
09/04/2017	PO_POENC	0000316336	4	RREQ371862	STAPLES-002/Teacher's Friend Pocket Charts Monthly	0.00		0.00	19.82	0.00
09/04/2017	PO_POENC	0000316336	4	RREQ371862	STAPLES-002/Teacher's Friend Pocket Charts Monthly	0.00		0.00	0.00	0.00
09/04/2017	PO_POENC	0000316336	4	RREQ371862	STAPLES-002/Teacher's Friend Pocket Charts Monthly	0.00		0.00	-19.82	0.00
09/04/2017	PO_POENC	0000316336	5	RREQ371862	STAPLES-002/Crayola Washble Crayons 24/Pack	0.00		0.00	50.53	0.00
09/04/2017	PO_POENC	0000316336	5	RREQ371862	STAPLES-002/Crayola Washble Crayons 24/Pack	0.00		0.00	-50.53	0.00
09/04/2017	PO_POENC	0000316336	5	RREQ371862	STAPLES-002/Crayola Washble Crayons 24/Pack	0.00		-46.90	0.00	0.00
09/04/2017	PO_POENC	0000316336	5	RREQ371862	STAPLES-002/Crayola Washble Crayons 24/Pack	0.00		46.90	0.00	0.00
09/04/2017	PO_POENC	0000316336	6	RREQ371862	STAPLES-002/Crayola Ultra-Clean Washable Broad Lin	0.00		0.00	22.11	0.00
09/04/2017	PO_POENC	0000316336	6	RREQ371862	STAPLES-002/Crayola Ultra-Clean Washable Broad Lin	0.00		0.00	0.00	0.00
09/04/2017	PO_POENC	0000316336	6	RREQ371862	STAPLES-002/Crayola Ultra-Clean Washable Broad Lin	0.00		0.00	-22.11	0.00
09/04/2017	PO_POENC	0000316336	7	RREQ371862	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00		0.00	73.81	0.00
09/04/2017	PO_POENC	0000316336	7	RREQ371862	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00		0.00	0.00	0.00
09/04/2017	PO_POENC	0000316336	7	RREQ371862	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00		0.00	-73.81	0.00
09/04/2017	PO_POENC	0000316336	1	RREQ371862	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00		0.00	24.70	0.00
09/04/2017	PO_POENC	0000316336	1	RREQ371862	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00		0.00	-24.70	0.00
09/04/2017	PO_POENC	0000316336	1	RREQ371862	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	1		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00		62.20	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	1		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	1		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00		-62.20	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	2		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00		36.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	2		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	2		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00		-36.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	16		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00		29.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	16		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	16		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00		-29.70	0.00	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2017	REQ_PREENC	REQ371931	21		Office Depot/121122/Office Depot(R) Brand Durable		0.00	42.20	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	21		Office Depot/121122/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	21		Office Depot/121122/Office Depot(R) Brand Durable		0.00	-42.20	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	22		Office Depot/121122/Neenah(R) Bright White Premium		0.00	255.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	22		Office Depot/121122/Neenah(R) Bright White Premium		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	22		Office Depot/121122/Neenah(R) Bright White Premium		0.00	-255.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	23		Office Depot/121122/Crayola(R) Ultra-Clean Washabl		0.00	215.10	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	23		Office Depot/121122/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	23		Office Depot/121122/Crayola(R) Ultra-Clean Washabl		0.00	-215.10	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	24		Office Depot/121122/Crayola(R) Color Pencils Set O		0.00	116.10	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	24		Office Depot/121122/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	24		Office Depot/121122/Crayola(R) Color Pencils Set O		0.00	-116.10	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	25		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00	140.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	25		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	25		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00	-140.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	26		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00	28.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	26		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	26		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00	-28.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	28		Office Depot/121122/Energizer(R) Max(R) Alkaline A		0.00	60.54	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	28		Office Depot/121122/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	28		Office Depot/121122/Energizer(R) Max(R) Alkaline A		0.00	-60.54	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	29		Office Depot/121122/Energizer(R) Max(R) Alkaline A		0.00	48.57	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	29		Office Depot/121122/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	29		Office Depot/121122/Energizer(R) Max(R) Alkaline A		0.00	-48.57	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	30		Office Depot/121122/Office Depot(R) Brand Staples		0.00	46.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	30		Office Depot/121122/Office Depot(R) Brand Staples		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	30		Office Depot/121122/Office Depot(R) Brand Staples		0.00	-46.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	31		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	40.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	31		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	31		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	-40.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	32		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	41.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	32		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	32		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	-41.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	33		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri		0.00	179.34	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	33		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	33		Office Depot/121122/X-ACTO(R) SchoolPro(R) Electri		0.00	-179.34	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	34		Office Depot/121122/Office Depot(R) Brand File Fol		0.00	163.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 184  
Run Date 01/25/2018  
Run Time 09:13:53

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				
<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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	REQ_PREENC	REQ371931	34		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	34		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	-163.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	35		Office Depot/121122/Office Depot(R) Brand Hanging	0.00	131.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	35		Office Depot/121122/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	35		Office Depot/121122/Office Depot(R) Brand Hanging	0.00	-131.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	36		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	70.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	36		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	36		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	-70.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	14		Office Depot/121122/Fiskars(R) Student Scissors Gr	0.00	74.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	14		Office Depot/121122/Fiskars(R) Student Scissors Gr	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	14		Office Depot/121122/Fiskars(R) Student Scissors Gr	0.00	-74.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	15		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	29.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	15		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	15		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	-29.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	3		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	3		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	3		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00	-36.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	4		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	4		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	4		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00	-36.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	5		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	5		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	5		Office Depot/121122/Xerox(R) Vitality(TM) Pastel M	0.00	-36.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	6		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	6		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	6		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	-115.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	7		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	131.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	7		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	7		Office Depot/121122/Office Depot(R) Brand Self-Sti	0.00	-131.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	8		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	56.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	8		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	8		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	-56.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	9		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	56.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	9		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	9		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	-56.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	10		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	56.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	10		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2017	REQ_PREENC	REQ371931	10		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00		-56.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	11		Office Depot/121122/Swingline(R) Commercial Desk S	0.00		95.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	11		Office Depot/121122/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	11		Office Depot/121122/Swingline(R) Commercial Desk S	0.00		-95.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	12		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		67.50	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	12		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	12		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00		-67.50	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	13		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		232.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	13		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	13		Office Depot/121122/Just Basics(R) Spiral Notebook	0.00		-232.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	17		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00		29.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	17		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	17		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00		-29.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	18		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00		241.75	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	18		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	18		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00		-241.75	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	19		Office Depot/121122/Office Depot(R) Brand Clean Se	0.00		71.88	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	19		Office Depot/121122/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	19		Office Depot/121122/Office Depot(R) Brand Clean Se	0.00		-71.88	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	20		Office Depot/121122/Office Depot(R) Brand Durable	0.00		53.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	20		Office Depot/121122/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	20		Office Depot/121122/Office Depot(R) Brand Durable	0.00		-53.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	27		Office Depot/121122/Gorilla Glue(TM) Fast Cure 2 O	0.00		23.96	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	27		Office Depot/121122/Gorilla Glue(TM) Fast Cure 2 O	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371931	27		Office Depot/121122/Gorilla Glue(TM) Fast Cure 2 O	0.00		-23.96	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		30.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	1		Office Depot/121122/Office Depot(R) Brand Binder C	0.00		-30.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	2		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00		46.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	2		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	2		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00		-46.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	3		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00		24.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	3		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	3		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00		-24.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	4		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00		69.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	4		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	4		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00		-69.70	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

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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	REQ_PREENC	REQ371936	5		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	84.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	5		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	-84.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	5		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	6		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	45.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	6		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	7		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-288.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	6		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	-45.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	7		Office Depot/121122/Office Depot(R) Brand Standard	0.00	288.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	7		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	8		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	150.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	8		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	8		Office Depot/121122/Office Depot(R) Brand Flip Cha	0.00	-150.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	9		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	19		Office Depot/121122/GBC(R) Laminating Film Rolls 1	0.00	-356.94	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	16		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	16		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	-85.52	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	17		Office Depot/121122/Office Depot(R) Brand Scissors	0.00	45.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	17		Office Depot/121122/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	17		Office Depot/121122/Office Depot(R) Brand Scissors	0.00	-45.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	18		Office Depot/121122/Lux Electronic Minute Minder T	0.00	68.07	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	18		Office Depot/121122/Lux Electronic Minute Minder T	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	18		Office Depot/121122/Lux Electronic Minute Minder T	0.00	-68.07	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	19		Office Depot/121122/GBC(R) Laminating Film Rolls 1	0.00	356.94	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	19		Office Depot/121122/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-58.95	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	12		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	12		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	12		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-58.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	13		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	13		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	13		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	-58.45	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	14		Office Depot/121122/Pentel(R) EnerGel(R) Deluxe RT	0.00	20.29	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	14		Office Depot/121122/Pentel(R) EnerGel(R) Deluxe RT	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	14		Office Depot/121122/Pentel(R) EnerGel(R) Deluxe RT	0.00	-20.29	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	15		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00	341.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	15		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
<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>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	REQ_PREENC	REQ371936	15		Office Depot/121122/Scotch(R) 8 Recycled Magic(TM)	0.00	-341.40	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	16		Office Depot/121122/Elmers(R) Glue Stick Classroom	0.00	85.52	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	9		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	9		Office Depot/121122/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	10		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	57.68	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	10		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	10		Office Depot/121122/Neenah Astrobrights(R) Bright	0.00	-57.68	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	11		Office Depot/121122/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	23		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	23.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	23		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	23		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	-23.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	24		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	38.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	24		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	24		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	-38.70	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	25		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	46.35	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	25		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	25		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	-46.35	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	21		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00	79.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	21		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	21		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00	-79.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	22		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00	40.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	22		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	22		Office Depot/121122/Office Depot(R) Brand Ruled In	0.00	-40.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	20		Office Depot/121122/Pacon(R) Rainbow Duo-Finish Kr	0.00	-115.14	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	20		Office Depot/121122/Pacon(R) Rainbow Duo-Finish Kr	0.00	115.14	0.00	0.00
09/05/2017	REQ_PREENC	REQ371936	20		Office Depot/121122/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	3	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	3	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-39.86	0.00
09/06/2017	PO_POENC	0000316446	4	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	39.86	0.00
09/06/2017	PO_POENC	0000316446	4	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	4	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-39.86	0.00
09/06/2017	PO_POENC	0000316446	5	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	39.86	0.00
09/06/2017	PO_POENC	0000316446	2	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	39.86	0.00
09/06/2017	PO_POENC	0000316446	2	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	2	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-39.86	0.00
09/06/2017	PO_POENC	0000316446	10	RREQ371931	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	61.26	0.00
09/06/2017	PO_POENC	0000316446	10	RREQ371931	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2017	PO_POENC	0000316446	10	RREQ371931	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00		0.00	-61.26	0.00
09/06/2017	PO_POENC	0000316446	11	RREQ371931	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	102.79	0.00
09/06/2017	PO_POENC	0000316446	11	RREQ371931	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	11	RREQ371931	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	-102.79	0.00
09/06/2017	PO_POENC	0000316446	12	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	72.73	0.00
09/06/2017	PO_POENC	0000316446	12	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	12	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-72.73	0.00
09/06/2017	PO_POENC	0000316446	13	RREQ371931	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	249.98	0.00
09/06/2017	PO_POENC	0000316446	13	RREQ371931	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	13	RREQ371931	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-249.98	0.00
09/06/2017	PO_POENC	0000316446	5	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	5	RREQ371931	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	-39.86	0.00
09/06/2017	PO_POENC	0000316446	6	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	124.56	0.00
09/06/2017	PO_POENC	0000316446	6	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	6	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-124.56	0.00
09/06/2017	PO_POENC	0000316446	7	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	141.15	0.00
09/06/2017	PO_POENC	0000316446	7	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	7	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-141.15	0.00
09/06/2017	PO_POENC	0000316446	8	RREQ371931	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00		0.00	61.26	0.00
09/06/2017	PO_POENC	0000316446	8	RREQ371931	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	8	RREQ371931	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00		0.00	-61.26	0.00
09/06/2017	PO_POENC	0000316446	9	RREQ371931	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00		0.00	61.26	0.00
09/06/2017	PO_POENC	0000316446	9	RREQ371931	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	27	RREQ371931	OFFICE DEPOT/Gorilla Glue(TM) Fast Cure 2 Oz.	0.00		0.00	25.82	0.00
09/06/2017	PO_POENC	0000316446	27	RREQ371931	OFFICE DEPOT/Gorilla Glue(TM) Fast Cure 2 Oz.	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	27	RREQ371931	OFFICE DEPOT/Gorilla Glue(TM) Fast Cure 2 Oz.	0.00		0.00	-25.82	0.00
09/06/2017	PO_POENC	0000316446	28	RREQ371931	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	65.23	0.00
09/06/2017	PO_POENC	0000316446	22	RREQ371931	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00		0.00	274.76	0.00
09/06/2017	PO_POENC	0000316446	22	RREQ371931	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00		0.00	-0.02	0.00
09/06/2017	PO_POENC	0000316446	22	RREQ371931	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00		0.00	-274.76	0.00
09/06/2017	PO_POENC	0000316446	23	RREQ371931	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	231.77	0.00
09/06/2017	PO_POENC	0000316446	23	RREQ371931	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	23	RREQ371931	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	-231.77	0.00
09/06/2017	PO_POENC	0000316446	24	RREQ371931	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	125.10	0.00
09/06/2017	PO_POENC	0000316446	24	RREQ371931	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	24	RREQ371931	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-125.10	0.00
09/06/2017	PO_POENC	0000316446	25	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	151.60	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



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
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2017	PO_POENC	0000316446	31	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-43.53	0.00
09/06/2017	PO_POENC	0000316446	9	RREQ371931	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00		0.00	-61.26	0.00
09/06/2017	PO_POENC	0000316446	32	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	44.82	0.00
09/06/2017	PO_POENC	0000316446	30	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	30	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	-50.43	0.00
09/06/2017	PO_POENC	0000316446	28	RREQ371931	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-65.23	0.00
09/06/2017	PO_POENC	0000316446	32	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	32	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-44.82	0.00
09/06/2017	PO_POENC	0000316446	33	RREQ371931	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	33	RREQ371931	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-193.24	0.00
09/06/2017	PO_POENC	0000316446	34	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	176.49	0.00
09/06/2017	PO_POENC	0000316446	34	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	34	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-176.49	0.00
09/06/2017	PO_POENC	0000316446	35	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	141.91	0.00
09/06/2017	PO_POENC	0000316446	35	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	35	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	-141.91	0.00
09/06/2017	PO_POENC	0000316446	36	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	75.86	0.00
09/06/2017	PO_POENC	0000316446	36	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	33	RREQ371931	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	193.24	0.00
09/06/2017	PO_POENC	0000316446	36	RREQ371931	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	-75.86	0.00
09/06/2017	PO_POENC	0000316446	1	RREQ371931	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	67.02	0.00
09/06/2017	PO_POENC	0000316446	1	RREQ371931	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316446	1	RREQ371931	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	-67.02	0.00
09/06/2017	PO_POENC	0000316447	1	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	32.97	0.00
09/06/2017	PO_POENC	0000316447	1	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316447	1	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	-32.97	0.00
09/06/2017	PO_POENC	0000316447	2	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	50.32	0.00
09/06/2017	PO_POENC	0000316447	2	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316447	2	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-50.32	0.00
09/06/2017	PO_POENC	0000316447	3	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	25.86	0.00
09/06/2017	PO_POENC	0000316447	3	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316447	5	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	90.51	0.00
09/06/2017	PO_POENC	0000316447	5	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316447	3	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	-25.86	0.00
09/06/2017	PO_POENC	0000316447	4	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	75.10	0.00
09/06/2017	PO_POENC	0000316447	4	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316447	4	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-75.10	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						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2017	PO_POENC	0000316447	5	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		-90.51	0.00
09/06/2017	PO_POENC	0000316447	11	RREQ371936	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		-63.52	0.00
09/06/2017	PO_POENC	0000316447	6	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		49.46	0.00
09/06/2017	PO_POENC	0000316447	6	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	17	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00		-49.35	0.00
09/06/2017	PO_POENC	0000316447	18	RREQ371936	OFFICE DEPOT/Lux Electronic Minute Minder Timer Wh	0.00	0.00		73.35	0.00
09/06/2017	PO_POENC	0000316447	18	RREQ371936	OFFICE DEPOT/Lux Electronic Minute Minder Timer Wh	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	18	RREQ371936	OFFICE DEPOT/Lux Electronic Minute Minder Timer Wh	0.00	0.00		-73.35	0.00
09/06/2017	PO_POENC	0000316447	19	RREQ371936	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00		384.60	0.00
09/06/2017	PO_POENC	0000316447	19	RREQ371936	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	15	RREQ371936	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	15	RREQ371936	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00		-367.86	0.00
09/06/2017	PO_POENC	0000316447	16	RREQ371936	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00		92.15	0.00
09/06/2017	PO_POENC	0000316447	16	RREQ371936	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	16	RREQ371936	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00		-92.15	0.00
09/06/2017	PO_POENC	0000316447	17	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00		49.35	0.00
09/06/2017	PO_POENC	0000316447	17	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	10	RREQ371936	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	10	RREQ371936	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00		-62.15	0.00
09/06/2017	PO_POENC	0000316447	11	RREQ371936	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		63.52	0.00
09/06/2017	PO_POENC	0000316447	11	RREQ371936	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	8	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00		-162.38	0.00
09/06/2017	PO_POENC	0000316447	9	RREQ371936	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00		48.49	0.00
09/06/2017	PO_POENC	0000316447	9	RREQ371936	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	9	RREQ371936	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00		-48.49	0.00
09/06/2017	PO_POENC	0000316447	10	RREQ371936	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00		62.15	0.00
09/06/2017	PO_POENC	0000316447	6	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		-49.46	0.00
09/06/2017	PO_POENC	0000316447	7	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		310.97	0.00
09/06/2017	PO_POENC	0000316447	7	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	7	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		-310.97	0.00
09/06/2017	PO_POENC	0000316447	8	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00		162.38	0.00
09/06/2017	PO_POENC	0000316447	8	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	20	RREQ371936	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	20	RREQ371936	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00		-124.06	0.00
09/06/2017	PO_POENC	0000316447	22	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00		0.00	0.00
09/06/2017	PO_POENC	0000316447	22	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00		-43.10	0.00
09/06/2017	PO_POENC	0000316447	23	RREQ371936	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00		25.54	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>							
0236	09800	4301	01000	2018							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2017	PO_POENC	0000316447	23	RREQ371936	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00	
09/06/2017	PO_POENC	0000316447	23	RREQ371936	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-25.54	0.00	
09/06/2017	PO_POENC	0000316447	21	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	86.09	0.00	
09/06/2017	PO_POENC	0000316447	21	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00	
09/06/2017	PO_POENC	0000316447	21	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	-86.09	0.00	
09/06/2017	PO_POENC	0000316447	19	RREQ371936	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	-384.60	0.00	
09/06/2017	PO_POENC	0000316447	20	RREQ371936	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	124.06	0.00	
09/06/2017	PO_POENC	0000316447	22	RREQ371936	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	43.10	0.00	
09/06/2017	PO_POENC	0000316447	12	RREQ371936	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	62.98	0.00	
09/06/2017	PO_POENC	0000316447	12	RREQ371936	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00	
09/06/2017	PO_POENC	0000316447	12	RREQ371936	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-62.98	0.00	
09/06/2017	PO_POENC	0000316447	13	RREQ371936	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	62.98	0.00	
09/06/2017	PO_POENC	0000316447	13	RREQ371936	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00	
09/06/2017	PO_POENC	0000316447	13	RREQ371936	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-62.98	0.00	
09/06/2017	PO_POENC	0000316447	14	RREQ371936	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	0.00	21.86	0.00	
09/06/2017	PO_POENC	0000316447	14	RREQ371936	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	0.00	0.00	0.00	
09/06/2017	PO_POENC	0000316447	14	RREQ371936	OFFICE DEPOT/Pentel(R) EnerGel(R) Deluxe RTX Retra	0.00	0.00	0.00	-21.86	0.00	
09/06/2017	PO_POENC	0000316447	15	RREQ371936	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	367.86	0.00	
09/06/2017	PO_POENC	0000316447	24	RREQ371936	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	41.70	0.00	
09/06/2017	PO_POENC	0000316447	24	RREQ371936	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00	
09/06/2017	PO_POENC	0000316447	24	RREQ371936	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	-41.70	0.00	
09/06/2017	PO_POENC	0000316447	25	RREQ371936	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	49.94	0.00	
09/06/2017	PO_POENC	0000316447	25	RREQ371936	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00	
09/06/2017	PO_POENC	0000316447	25	RREQ371936	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-49.94	0.00	
Number of Transactions 4,908						Totals	0.22	0.00	0.00	-0.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	5841	01000	2018							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
09/11/2017	PO_POENC	0000316780	1	RREQ371957	MYSTERY SC-001/Payment Only- School membership for	0.00	0.00	0.00	749.00	0.00	
09/11/2017	PO_POENC	0000316780	1	RREQ371957	MYSTERY SC-001/Payment Only- School membership for	0.00	0.00	0.00	0.00	0.00	
09/11/2017	PO_POENC	0000316780	1	RREQ371957	MYSTERY SC-001/Payment Only- School membership for	0.00	0.00	0.00	-749.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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



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		
Number of Transactions 5,036						Fund	Totals 0000s	-37,879.96	0.00	0.00	-0.22	37,880.18
Number of Transactions 5,036						Resource	Totals 09800	-37,879.96	0.00	0.00	-0.22	37,880.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	1109	01000	2018								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,475.48		
11/28/2017	GL_JOURNAL	PAY0393338	985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,774.01		
01/04/2018	GL_JOURNAL	PAY0394693	993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,774.02		
Number of Transactions 3						Totals	-25,023.51	0.00	0.00	0.00	25,023.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	1192	01000	2018								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,096.82		
11/08/2017	GL_JOURNAL	PAY0392244	1128	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,205.98		
11/28/2017	GL_JOURNAL	PAY0393338	2205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,993.83		
12/06/2017	GL_JOURNAL	PAY0393899	866	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,418.13		
01/04/2018	GL_JOURNAL	PAY0394693	2319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,308.97		
Number of Transactions 5						Totals	-14,023.73	0.00	0.00	0.00	14,023.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	1210	01000	2018								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,784.30		
11/28/2017	GL_JOURNAL	PAY0393338	2550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,784.30		
01/04/2018	GL_JOURNAL	PAY0394693	2681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,784.30		
Number of Transactions 3						Totals	-8,352.90	0.00	0.00	0.00	8,352.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	1240	01000	2018								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	1240	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,214.88
11/28/2017	GL_JOURNAL	PAY0393338	2845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,214.88
12/01/2017	GL_JOURNAL	SAL0393695	7	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	1,214.89
01/04/2018	GL_JOURNAL	PAY0394693	2977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,214.88
Number of Transactions 4						Totals	-4,859.53	0.00	0.00	4,859.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2231	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	345.30
11/28/2017	GL_JOURNAL	PAY0393338	5328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	345.30
01/04/2018	GL_JOURNAL	PAY0394693	5473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	345.32
Number of Transactions 3						Totals	-1,035.92	0.00	0.00	1,035.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2236	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,253.26
11/28/2017	GL_JOURNAL	PAY0393338	5524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,253.26
Number of Transactions 3						Totals	-3,759.78	0.00	0.00	3,759.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2404	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,546.33
11/28/2017	GL_JOURNAL	PAY0393338	6656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,546.33
01/04/2018	GL_JOURNAL	PAY0394693	6822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,546.33
Number of Transactions 3						Totals	-4,638.99	0.00	0.00	4,638.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3101	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,624.39	
10/27/2017	GL_JOURNAL	PAY0391514	8389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	175.31	
10/27/2017	GL_JOURNAL	PAY0391514	8386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	401.78	
11/08/2017	GL_JOURNAL	PAY0392244	3317	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	181.89	
11/28/2017	GL_JOURNAL	PAY0393338	8651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	401.78	
11/28/2017	GL_JOURNAL	PAY0393338	8654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	175.31	
11/28/2017	GL_JOURNAL	PAY0393338	8663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,584.41	
12/01/2017	GL_JOURNAL	SAL0393695	8	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	175.31	
12/06/2017	GL_JOURNAL	PAY0393899	2642	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	181.91	
01/04/2018	GL_JOURNAL	PAY0394693	8900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,629.88	
01/04/2018	GL_JOURNAL	PAY0394693	8888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	401.78	
01/04/2018	GL_JOURNAL	PAY0394693	8891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	175.31	
Number of Transactions 12						Totals	-7,109.06	0.00	0.00	0.00	7,109.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3202	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	53.63	
10/27/2017	GL_JOURNAL	PAY0391514	10970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	240.16	
10/27/2017	GL_JOURNAL	PAY0391514	10972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.64	
11/28/2017	GL_JOURNAL	PAY0393338	11319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	53.63	
11/28/2017	GL_JOURNAL	PAY0393338	11322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	240.16	
11/28/2017	GL_JOURNAL	PAY0393338	11324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.64	
01/04/2018	GL_JOURNAL	PAY0394693	11631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	53.63	
01/04/2018	GL_JOURNAL	PAY0394693	11635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	240.16	
01/04/2018	GL_JOURNAL	PAY0394693	11637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.64	
Number of Transactions 9						Totals	-1,465.29	0.00	0.00	0.00	1,465.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	168.59
10/27/2017	GL_JOURNAL	PAY0391514	13523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	40.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3301	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.63
11/08/2017	GL_JOURNAL	PAY0392244	5167	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	52.15
11/28/2017	GL_JOURNAL	PAY0393338	13927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	200.09
11/28/2017	GL_JOURNAL	PAY0393338	13915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.40
11/28/2017	GL_JOURNAL	PAY0393338	13918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.62
12/01/2017	GL_JOURNAL	SAL0393695	9	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	17.62
12/06/2017	GL_JOURNAL	PAY0393899	4129	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	20.58
01/04/2018	GL_JOURNAL	PAY0394693	14310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.62
01/04/2018	GL_JOURNAL	PAY0394693	14307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	40.40
01/04/2018	GL_JOURNAL	PAY0394693	14319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	185.12
Number of Transactions 12						Totals	-818.26	0.00	0.00	818.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3302	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.54
10/27/2017	GL_JOURNAL	PAY0391514	16253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.30
10/27/2017	GL_JOURNAL	PAY0391514	16255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	95.87
11/28/2017	GL_JOURNAL	PAY0393338	16747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.55
11/28/2017	GL_JOURNAL	PAY0393338	16751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	118.29
11/28/2017	GL_JOURNAL	PAY0393338	16753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	95.87
01/04/2018	GL_JOURNAL	PAY0394693	17204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.54
01/04/2018	GL_JOURNAL	PAY0394693	17209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	118.29
01/04/2018	GL_JOURNAL	PAY0394693	17211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	95.87
Number of Transactions 9						Totals	-659.12	0.00	0.00	659.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3421	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.57
10/27/2017	GL_JOURNAL	PAY0391514	18660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3421	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	19220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13.60
01/04/2018	GL_JOURNAL	PAY0394693	19703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.57
01/04/2018	GL_JOURNAL	PAY0394693	19706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	13.60
Number of Transactions 9						Totals	-54.23	0.00	0.00	54.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3431	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	20512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	21106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	21102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	21611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.06
Number of Transactions 6						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3441	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.62
11/28/2017	GL_JOURNAL	PAY0393338	23168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	105.62
11/28/2017	GL_JOURNAL	PAY0393338	23162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.62
01/04/2018	GL_JOURNAL	PAY0394693	23683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	105.62
01/04/2018	GL_JOURNAL	PAY0394693	23674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.62
01/04/2018	GL_JOURNAL	PAY0394693	23677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 9						Totals	-398.86	0.00	0.00	398.86

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  
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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>					
	0236	30100	3451	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	24382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	25045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	25041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	25575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	25579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80
Number of Transactions 6						Totals	-224.64	0.00	0.00	224.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3461	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	26394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	659.82
10/27/2017	GL_JOURNAL	PAY0391514	26397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	626.64
11/28/2017	GL_JOURNAL	PAY0393338	27091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	659.82
11/28/2017	GL_JOURNAL	PAY0393338	27094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	626.64
11/28/2017	GL_JOURNAL	PAY0393338	27100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,697.20
01/04/2018	GL_JOURNAL	PAY0394693	27636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	659.82
01/04/2018	GL_JOURNAL	PAY0394693	27639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	626.64
01/04/2018	GL_JOURNAL	PAY0394693	27645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,697.19
Number of Transactions 9						Totals	-11,322.57	0.00	0.00	11,322.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3471	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	203.40
10/27/2017	GL_JOURNAL	PAY0391514	28226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,115.40
11/28/2017	GL_JOURNAL	PAY0393338	28952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	203.40
11/28/2017	GL_JOURNAL	PAY0393338	28956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,115.40
01/04/2018	GL_JOURNAL	PAY0394693	29514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	203.42
01/04/2018	GL_JOURNAL	PAY0394693	29518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,115.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3471	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -3,956.42 0.00 0.00 0.00 3,956.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30596	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5.82
10/27/2017	GL_JOURNAL	PAY0391514	30586	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.39
10/27/2017	GL_JOURNAL	PAY0391514	30589	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.61
11/08/2017	GL_JOURNAL	PAY0392244	7780	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1.08
11/28/2017	GL_JOURNAL	PAY0393338	31339	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.40
11/28/2017	GL_JOURNAL	PAY0393338	31342	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.61
11/28/2017	GL_JOURNAL	PAY0393338	31351	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	5.90
12/01/2017	GL_JOURNAL	SAL0393695	10	Jul-17	12/01/2017/Transfer	salary expenses for a nurse fr		0.00	0.00	0.00	0.61
12/06/2017	GL_JOURNAL	PAY0393899	6277	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	31985	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.40
01/04/2018	GL_JOURNAL	PAY0394693	31997	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.04
01/04/2018	GL_JOURNAL	PAY0394693	31988	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.61

Number of Transactions 12 Totals -26.18 0.00 0.00 0.00 26.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3502	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	33318	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.78
10/27/2017	GL_JOURNAL	PAY0391514	33320	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	33315	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	34180	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.77
11/28/2017	GL_JOURNAL	PAY0393338	34182	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	34176	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34886	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.77
01/04/2018	GL_JOURNAL	PAY0394693	34888	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	34881	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3502	01000	2018	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
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Number of Transactions 9						Totals	-4.29	0.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3601	01000	2018	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	2153	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.55	
11/08/2017	GL_JOURNAL	PWC0392334	2154	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	114.30	
11/08/2017	GL_JOURNAL	PWC0392334	2155	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	208.57	
11/08/2017	GL_JOURNAL	PWC0392334	2156	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	77.68	
11/08/2017	GL_JOURNAL	PWC0392334	2157	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.90	
12/01/2017	GL_JOURNAL	SAL0393695	11	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	33.90	
12/07/2017	GL_JOURNAL	PWC0393918	2023	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57	
12/07/2017	GL_JOURNAL	PWC0393918	2024	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	83.53	
12/07/2017	GL_JOURNAL	PWC0393918	2025	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	244.79	
12/07/2017	GL_JOURNAL	PWC0393918	2026	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	77.68	
12/07/2017	GL_JOURNAL	PWC0393918	2027	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.90	
01/08/2018	GL_JOURNAL	PWC0394890	1683	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	92.32	
01/08/2018	GL_JOURNAL	PWC0394890	1684	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	244.80	
01/08/2018	GL_JOURNAL	PWC0394890	1685	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	77.68	
01/08/2018	GL_JOURNAL	PWC0394890	1686	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.90	
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Number of Transactions 15						Totals	-1,458.07	0.00	0.00	1,458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3602	01000	2018	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	6953	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.63	
11/08/2017	GL_JOURNAL	PWC0392334	6954	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.14	
11/08/2017	GL_JOURNAL	PWC0392334	6955	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.97	
12/07/2017	GL_JOURNAL	PWC0393918	6733	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.63	
12/07/2017	GL_JOURNAL	PWC0393918	6734	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	43.14	
12/07/2017	GL_JOURNAL	PWC0393918	6735	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	5530	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.63	
01/08/2018	GL_JOURNAL	PWC0394890	5531	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.14	
<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	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3602	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	5532	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97	
Number of Transactions 9						Totals	-263.22	0.00	0.00	263.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3701	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	1016	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	54.57	
11/08/2017	GL_JOURNAL	PRM0392331	1017	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	20.33	
11/08/2017	GL_JOURNAL	PRM0392331	1018	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.87	
12/01/2017	GL_JOURNAL	SAL0393695	12	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.89	
12/07/2017	GL_JOURNAL	PRM0393916	1012	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	64.05	
12/07/2017	GL_JOURNAL	PRM0393916	1013	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.33	
12/07/2017	GL_JOURNAL	PRM0393916	1014	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.87	
01/08/2018	GL_JOURNAL	PRM0394889	1004	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	64.05	
01/08/2018	GL_JOURNAL	PRM0394889	1005	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.33	
01/08/2018	GL_JOURNAL	PRM0394889	1006	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.87	
Number of Transactions 10						Totals	-271.16	0.00	0.00	271.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3702	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3329	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.30	
11/08/2017	GL_JOURNAL	PRM0392331	3330	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.35	
11/08/2017	GL_JOURNAL	PRM0392331	3331	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	3349	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.30	
12/07/2017	GL_JOURNAL	PRM0393916	3350	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.35	
12/07/2017	GL_JOURNAL	PRM0393916	3351	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3306	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	3307	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.35	
01/08/2018	GL_JOURNAL	PRM0394889	3308	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
Number of Transactions 9						Totals	-8.22	0.00	0.00	8.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3985	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	35776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.66
10/27/2017	GL_JOURNAL	PAY0391514	35768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.35
10/27/2017	GL_JOURNAL	PAY0391514	35771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.90
11/28/2017	GL_JOURNAL	PAY0393338	36681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.35
11/28/2017	GL_JOURNAL	PAY0393338	36684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.90
11/28/2017	GL_JOURNAL	PAY0393338	36690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.15
01/04/2018	GL_JOURNAL	PAY0394693	37416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.35
01/04/2018	GL_JOURNAL	PAY0394693	37425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.15
01/04/2018	GL_JOURNAL	PAY0394693	37419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.90
Number of Transactions 9						Totals	-58.71	0.00	0.00	58.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3995	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	37654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40
10/27/2017	GL_JOURNAL	PAY0391514	37658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.47
11/28/2017	GL_JOURNAL	PAY0393338	38598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	38602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.47
01/04/2018	GL_JOURNAL	PAY0394693	39355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.47
01/04/2018	GL_JOURNAL	PAY0394693	39351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 6						Totals	-5.61	0.00	0.00	5.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies							Fund 01000 - General Fund			
09/21/2017	PO_POENC	0000317520	1	RREQ372504	CHALKBOARD-001/Student Planner item # 1090D 2017-2	0.00	0.00	1,810.20	0.00	0.00
09/21/2017	PO_POENC	0000317520	1	RREQ372504	CHALKBOARD-001/Student Planner item # 1090D 2017-2	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317520	1	RREQ372504	CHALKBOARD-001/Student Planner item # 1090D 2017-2	0.00	0.00	-1,810.20	0.00	0.00
09/21/2017	PO_POENC	0000317520	2	RREQ372504	CHALKBOARD-001/Student Planner item # 1020D 2017-2	0.00	0.00	680.88	0.00	0.00
09/21/2017	PO_POENC	0000317520	2	RREQ372504	CHALKBOARD-001/Student Planner item # 1020D 2017-2	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317520	2	RREQ372504	CHALKBOARD-001/Student Planner item # 1020D 2017-2	0.00	0.00	-680.88	0.00	0.00
10/25/2017	AP_VOUCHER	00985727	2	P0000317520	CHALKBOARD-001/Student Planner item # 1020D 2	0.00	0.00	-680.88	0.00	0.00
10/25/2017	AP_VOUCHER	00985727	2	P0000317520	CHALKBOARD-001/Student Planner item # 1020D 2	0.00	0.00	0.00	0.00	680.88

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

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BUDGET TRANSACTION DETAIL

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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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	4301	01000	2018								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
10/25/2017	AP_VOUCHER	00985727	1	P0000317520	CHALKBOARD-001/Student Planner item # 1090D 2	0.00	0.00	-1,810.20	0.00			
10/25/2017	AP_VOUCHER	00985727	1	P0000317520	CHALKBOARD-001/Student Planner item # 1090D 2	0.00	0.00	0.00	1,810.20			
Number of Transactions 10						Totals	0.00	0.00	-2,491.08	2,491.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	5735	01000	2018								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_JOURNAL	0000392164	132	33355	10/31/2017/Field Trips: October 2017/San Diego Sta	0.00	0.00	0.00	210.00			
12/01/2017	GL_JOURNAL	0000393681	68	33352	11/30/2017/Field Trips: November 2017/UCSD Art Pow	0.00	0.00	0.00	705.00			
12/01/2017	GL_JOURNAL	0000393681	69	33808	11/30/2017/Field Trips: November 2017/Living Coast	0.00	0.00	0.00	210.00			
01/05/2018	GL_JOURNAL	0000394810	80	34072	12/31/2017/Field Trips: December 2017/Nutcracker B	0.00	0.00	0.00	630.00			
Number of Transactions 4						Totals	-1,755.00	0.00	0.00	1,755.00		
Number of Transactions 204						Fund	Totals 0000s	-91,577.75	0.00	0.00	-2,491.08	94,068.83
Number of Transactions 204						Resource	Totals 30100	-91,577.75	0.00	0.00	-2,491.08	94,068.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30103	2281	01000	2018								
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392321	273		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/08/2017	GL_JOURNAL	PAY0392244	2405	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	21.76			
12/06/2017	GL_JOURNAL	PAY0393899	1919	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	129.12			
01/04/2018	GL_JOURNAL	PAY0394693	6061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103.92			
Number of Transactions 4						Totals	-254.80	0.00	0.00	254.80		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30103	3202	01000	2018								
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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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>						
0236	30103	3202	01000	2018						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	123		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	3375	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	20.05	
01/04/2018	GL_JOURNAL	PAY0394693	11632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.14	
Number of Transactions 3						Totals	-36.19	0.00	0.00	36.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30103	3302	01000	2018						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	274		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	6449	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.67	
12/06/2017	GL_JOURNAL	PAY0393899	5215	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.89	
01/04/2018	GL_JOURNAL	PAY0394693	17205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.95	
Number of Transactions 4						Totals	-19.51	0.00	0.00	19.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30103	3502	01000	2018						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	275		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	9059	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.01	
12/06/2017	GL_JOURNAL	PAY0393899	7358	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30103	3602	01000	2018						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	120		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6956	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.61	
12/07/2017	GL_JOURNAL	PWC0393918	6736	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.60	
01/08/2018	GL_JOURNAL	PWC0394890	5533	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30103	3602	01000	2018							
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-7.11	0.00	0.00	7.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30103	4304	01000	2018							
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/23/2017	AP_VOUCHER	00985247	1	No PO.	SAN DIEGO UNIF/Catering #24742 Porter S ES	0.00	0.00	0.00	150.00		
11/02/2017	GL_BD_JRNL	0000391905	19		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/02/2017	GL_JOURNAL	PCD0391891	899	COSTCO WHS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	186.00		
11/29/2017	AP_VOUCHER	00990637	1	No PO.	SAN DIEGO UNIF/Catering #24743 Porter N ES	0.00	0.00	0.00	150.00		
Number of Transactions 4						Totals	-486.00	0.00	0.00	486.00	
Number of Transactions 23						Fund	Totals 0000s	-803.73	0.00	0.00	803.73
Number of Transactions 23						Resource	Totals 30103	-803.73	0.00	0.00	803.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30105	1240	01000	2018							
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,214.88		
11/28/2017	GL_JOURNAL	PAY0393338	2846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,214.88		
11/30/2017	GL_BD_JRNL	0000393577	511		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00		
12/01/2017	GL_JOURNAL	SAL0393695	33	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,214.88		
01/04/2018	GL_JOURNAL	PAY0394693	2978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,214.88		
Number of Transactions 5						Totals	11,279.48	16,139.00	0.00	4,859.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30105	3101	01000	2018							
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	175.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30105	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	8655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	175.31	
11/30/2017	GL_BD_JRNL	0000393577	512		11/30/2017/Transfer appropriations for Title 1 res	2,329.00		0.00	0.00	0.00	
12/01/2017	GL_JOURNAL	SAL0393695	34	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	175.30	
01/04/2018	GL_JOURNAL	PAY0394693	8892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	175.31	
Number of Transactions 5						Totals	1,627.77	2,329.00	0.00	0.00	701.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30105	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	17.63	
11/28/2017	GL_JOURNAL	PAY0393338	13919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	17.62	
11/30/2017	GL_BD_JRNL	0000393577	513		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00	
12/01/2017	GL_JOURNAL	SAL0393695	35	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	17.62	
01/04/2018	GL_JOURNAL	PAY0394693	14311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	17.62	
Number of Transactions 5						Totals	163.51	234.00	0.00	0.00	70.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30105	3421	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	19221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	514		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30105	3441	01000	2018					
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	515		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30105	3441	01000	2018					
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	23678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 4						Totals	130.84	187.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30105	3461	01000	2018					
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	626.64
11/28/2017	GL_JOURNAL	PAY0393338	27095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	626.64
11/30/2017	GL_BD_JRNL	0000393577	516		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	626.64
Number of Transactions 4						Totals	1,606.08	3,486.00	0.00	1,879.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30105	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.61
11/28/2017	GL_JOURNAL	PAY0393338	31343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.61
11/30/2017	GL_BD_JRNL	0000393577	517		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	0.00
12/01/2017	GL_JOURNAL	SAL0393695	36	Jul-17	12/01/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	31989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 5						Totals	5.57	8.00	0.00	2.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30105	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2158	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	33.90
11/30/2017	GL_BD_JRNL	0000393577	518		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	0.00
12/01/2017	GL_JOURNAL	SAL0393695	37	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	33.90
12/07/2017	GL_JOURNAL	PWC0393918	2028	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	33.90
01/08/2018	GL_JOURNAL	PWC0394890	1687	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	33.90

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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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>						
0236	30105	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif										
Fund 01000 - General Fund										
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Number of Transactions	5				Totals	348.40	484.00	0.00	0.00	135.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30105	3701	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert										
Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	1019	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	8.87
11/30/2017	GL_BD_JRNL	0000393577	519		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00
12/01/2017	GL_JOURNAL	SAL0393695	38	No Jrnl Ref	12/01/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	0.89
12/07/2017	GL_JOURNAL	PRM0393916	1015	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.87
01/08/2018	GL_JOURNAL	PRM0394889	1007	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.87
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Number of Transactions	5				Totals	90.50	118.00	0.00	0.00	27.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30105	3985	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert										
Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.90
11/28/2017	GL_JOURNAL	PAY0393338	36685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.90
11/30/2017	GL_BD_JRNL	0000393577	520		11/30/2017/Transfer appropriations for Title 1 res	26.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	37420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.90
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Number of Transactions	4				Totals	20.30	26.00	0.00	0.00	5.70
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Number of Transactions	46			Fund	Totals 0000s	15,288.33	23,033.00	0.00	0.00	7,744.67
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Number of Transactions	46			Resource	Totals 30105	15,288.33	23,033.00	0.00	0.00	7,744.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
Fund 01000 - General Fund										
10/02/2017	PO_POENC	0000318108	1	RREQ373968	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00		0.00	603.40	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
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>							
	0236	30106	4301	01000	2018							
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2017	PO_POENC	0000318108	1	RREQ373968	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00		-560.00	0.00	0.00		
10/10/2017	AP_VOUCHER	00983094	1	P0000318108	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00		0.00	0.00	603.40		
10/10/2017	AP_VOUCHER	00983094	1	P0000318108	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00		0.00	-603.40	0.00		
Number of Transactions 4						Totals	-43.40	0.00	-560.00	0.00	603.40	
Number of Transactions 4						Fund	Totals 0000s	-43.40	0.00	-560.00	0.00	603.40
Number of Transactions 4						Resource	Totals 30106	-43.40	0.00	-560.00	0.00	603.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30107	1210	01000	2018							
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391076	56	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00		0.00	0.00	14,319.23		
10/27/2017	GL_JOURNAL	PAY0391514	2418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,773.08		
11/28/2017	GL_JOURNAL	PAY0393338	2551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,773.08		
01/04/2018	GL_JOURNAL	PAY0394693	2682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,773.08		
Number of Transactions 4						Totals	-28,638.47	0.00	0.00	0.00	28,638.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30107	3101	01000	2018							
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391076	57	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00		0.00	0.00	2,066.27		
10/27/2017	GL_JOURNAL	PAY0391514	8387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	688.76		
11/28/2017	GL_JOURNAL	PAY0393338	8652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	688.76		
01/04/2018	GL_JOURNAL	PAY0394693	8889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	688.76		
Number of Transactions 4						Totals	-4,132.55	0.00	0.00	0.00	4,132.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30107	3301	01000	2018							
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund											
<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 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						
0236	30107	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391076	58	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00		0.00	0.00	207.72
10/27/2017	GL_JOURNAL	PAY0391514	13524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	69.49
11/28/2017	GL_JOURNAL	PAY0393338	13916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	69.30
01/04/2018	GL_JOURNAL	PAY0394693	14308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	69.30
Number of Transactions 4						Totals	-415.81	0.00	0.00	415.81
DeptID	Resource	Account	Fund	Budget Period						
0236	30107	3421	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391076	63	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00		0.00	0.00	6.12
10/27/2017	GL_JOURNAL	PAY0391514	18658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	19218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	19704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.12
Number of Transactions 4						Totals	-24.48	0.00	0.00	24.48
DeptID	Resource	Account	Fund	Budget Period						
0236	30107	3441	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391076	62	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00		0.00	0.00	56.16
10/27/2017	GL_JOURNAL	PAY0391514	22531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	56.16
11/28/2017	GL_JOURNAL	PAY0393338	23160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	56.16
01/04/2018	GL_JOURNAL	PAY0394693	23675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	56.16
Number of Transactions 4						Totals	-224.64	0.00	0.00	224.64
DeptID	Resource	Account	Fund	Budget Period						
0236	30107	3461	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391076	65	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00		0.00	0.00	1,241.28
10/27/2017	GL_JOURNAL	PAY0391514	26395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,241.28
11/28/2017	GL_JOURNAL	PAY0393338	27092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,241.28
01/04/2018	GL_JOURNAL	PAY0394693	27637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,241.28

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0236	30107	3461	01000	2018	
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

Number of Transactions	4	Totals	-4,965.12	0.00	0.00	0.00	4,965.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0236	30107	3501	01000	2018	
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

10/18/2017	GL_JOURNAL	SAL0391076	59	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	7.16
10/27/2017	GL_JOURNAL	PAY0391514	30587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.39
11/28/2017	GL_JOURNAL	PAY0393338	31340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.39
01/04/2018	GL_JOURNAL	PAY0394693	31986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.38

Number of Transactions	4	Totals	-14.32	0.00	0.00	0.00	14.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0236	30107	3601	01000	2018	
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

10/18/2017	GL_JOURNAL	SAL0391076	60	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	399.51
11/08/2017	GL_JOURNAL	PWC0392334	2159	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	133.17
12/07/2017	GL_JOURNAL	PWC0393918	2029	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	133.17
01/08/2018	GL_JOURNAL	PWC0394890	1688	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	133.17

Number of Transactions	4	Totals	-799.02	0.00	0.00	0.00	799.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0236	30107	3701	01000	2018	
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

10/18/2017	GL_JOURNAL	SAL0391076	61	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	104.53
11/08/2017	GL_JOURNAL	PRM0392331	1020	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	34.84
12/07/2017	GL_JOURNAL	PRM0393916	1016	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.84
01/08/2018	GL_JOURNAL	PRM0394889	1008	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.84

Number of Transactions	4	Totals	-209.05	0.00	0.00	0.00	209.05
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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

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30107	3985	01000	2018							
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391076	64	Jul-Sep 17	10/18/2017/Transfer Counselor salary expenses from	0.00	0.00	0.00	7.45		
10/27/2017	GL_JOURNAL	PAY0391514	35769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.45		
11/28/2017	GL_JOURNAL	PAY0393338	36682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.45		
01/04/2018	GL_JOURNAL	PAY0394693	37417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.45		
Number of Transactions 4						Totals	-29.80	0.00	0.00	29.80	
Number of Transactions 40						Fund	Totals 0000s	-39,453.26	0.00	0.00	39,453.26
Number of Transactions 40						Resource	Totals 30107	-39,453.26	0.00	0.00	39,453.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	2104	01000	2018							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,203.36		
11/28/2017	GL_JOURNAL	PAY0393338	3963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,203.36		
01/04/2018	GL_JOURNAL	PAY0394693	4126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,203.36		
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	2154	01000	2018							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	1811	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	302.40		
11/28/2017	GL_JOURNAL	PAY0393338	4534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,310.40		
01/04/2018	GL_JOURNAL	PAY0394693	4676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,310.40		
Number of Transactions 3						Totals	-2,923.20	0.00	0.00	2,923.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	3202	01000	2018							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0236	33100	3202	01000	2018						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	342.20	
11/28/2017	GL_JOURNAL	PAY0393338	11329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	342.20	
01/04/2018	GL_JOURNAL	PAY0394693	11642	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	342.20	
Number of Transactions 3						Totals	-1,026.60	0.00	0.00	1,026.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3302	01000	2018						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	168.55	
11/08/2017	GL_JOURNAL	PAY0392244	6452	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	23.13	
11/28/2017	GL_JOURNAL	PAY0393338	16758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	268.81	
01/04/2018	GL_JOURNAL	PAY0394693	17216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	268.80	
Number of Transactions 4						Totals	-729.29	0.00	0.00	729.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3431	01000	2018						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	21108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3451	01000	2018						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	25047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

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>					
	0236	33100	3471	01000	2018					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3502	01000	2018					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.10
11/08/2017	GL_JOURNAL	PAY0392244	9062	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.15
11/28/2017	GL_JOURNAL	PAY0393338	34187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.75
01/04/2018	GL_JOURNAL	PAY0394693	34893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.76
Number of Transactions 4						Totals	-4.76	0.00	0.00	4.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3602	01000	2018					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6957	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.44
11/08/2017	GL_JOURNAL	PWC0392334	6958	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	6737	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	36.56
12/07/2017	GL_JOURNAL	PWC0393918	6738	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	5534	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	36.56
01/08/2018	GL_JOURNAL	PWC0394890	5535	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	61.47
Number of Transactions 6						Totals	-265.97	0.00	0.00	265.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3702	01000	2018					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3332	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.92
12/07/2017	GL_JOURNAL	PRM0393916	3352	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	3309	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0236	33100	3702	01000	2018						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3995	01000	2018						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	38604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	39357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65	
Number of Transactions 38						Fund	Totals 0000s	-18,091.11	0.00	0.00	18,091.11
Number of Transactions 38						Resource	Totals 33100	-18,091.11	0.00	0.00	18,091.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	2201	13000	2018						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	529.31	
11/09/2017	GL_BD_JRNL	0000392553	849		10/31/2017/Transfer appropriation for the Cafeteri	-445.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	607.83	
01/04/2018	GL_JOURNAL	PAY0394693	5039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	529.31	
Number of Transactions 4						Totals	-2,111.45	-445.00	0.00	1,666.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	2320	13000	2018						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	5858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	606.83	
11/09/2017	GL_BD_JRNL	0000392553	850		10/31/2017/Transfer appropriation for the Cafeteri	-3,466.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	830.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	2320	13000	2018					
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/04/2018	GL_JOURNAL	PAY0394693	6200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,245.73
Number of Transactions 4						Totals	-7,148.96	-3,466.00	0.00	3,682.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3202	13000	2018					
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	176.46
11/09/2017	GL_BD_JRNL	0000392553	851		10/31/2017/Transfer appropriation for the Cafeteri		-610.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	223.37
01/04/2018	GL_JOURNAL	PAY0394693	11645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	415.61
Number of Transactions 4						Totals	-1,425.44	-610.00	0.00	815.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3302	13000	2018					
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	16263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	86.92
11/09/2017	GL_BD_JRNL	0000392553	852		10/31/2017/Transfer appropriation for the Cafeteri		-300.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.03
01/04/2018	GL_JOURNAL	PAY0394693	17220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	212.29
Number of Transactions 4						Totals	-709.24	-300.00	0.00	409.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3431	13000	2018					
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.54
11/09/2017	GL_BD_JRNL	0000392553	853		10/31/2017/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	21111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.54
01/04/2018	GL_JOURNAL	PAY0394693	21616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.54
Number of Transactions 4						Totals	-15.62	-2.00	0.00	13.62

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3451	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd		Fund 13000 - Cafeteria Special Revenue			
10/27/2017	GL_JOURNAL	PAY0391514	24387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.60	
11/09/2017	GL_BD_JRNL	0000392553	854		10/31/2017/Transfer appropriation for the Cafeteri	-18.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	25050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.60	
01/04/2018	GL_JOURNAL	PAY0394693	25584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.60	
Number of Transactions 4						Totals	-124.80	-18.00	0.00	106.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3471	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd		Fund 13000 - Cafeteria Special Revenue			
10/27/2017	GL_JOURNAL	PAY0391514	28231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	828.15	
11/28/2017	GL_JOURNAL	PAY0393338	28961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	828.15	
01/04/2018	GL_JOURNAL	PAY0394693	29523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	828.15	
Number of Transactions 3						Totals	-2,484.45	0.00	0.00	2,484.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3502	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd		Fund 13000 - Cafeteria Special Revenue			
10/27/2017	GL_JOURNAL	PAY0391514	33328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57	
11/09/2017	GL_BD_JRNL	0000392553	855		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	34190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	34897	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 4						Totals	-4.68	-2.00	0.00	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3602	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified		Fund 13000 - Cafeteria Special Revenue			
11/08/2017	GL_JOURNAL	PWC0392334	6959	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.77	
11/08/2017	GL_JOURNAL	PWC0392334	6960	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.93	
11/09/2017	GL_BD_JRNL	0000392553	856		10/31/2017/Transfer appropriation for the Cafeteri	-158.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6740	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.17	
12/07/2017	GL_JOURNAL	PWC0393918	6739	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.96	
<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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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3602	13000	2018						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/08/2018	GL_JOURNAL	PWC0394890	5536	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.77	
01/08/2018	GL_JOURNAL	PWC0394890	5537	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	62.66	
Number of Transactions 7						Totals	-307.26	-158.00	0.00	149.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3702	13000	2018						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3333	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.54	
11/08/2017	GL_JOURNAL	PRM0392331	3334	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.45	
11/09/2017	GL_BD_JRNL	0000392553	857		10/31/2017/Transfer appropriation for the Cafeteri	-14.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3353	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.62	
12/07/2017	GL_JOURNAL	PRM0393916	3354	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.35	
01/08/2018	GL_JOURNAL	PRM0394889	3310	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.54	
01/08/2018	GL_JOURNAL	PRM0394889	3311	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.07	
Number of Transactions 7						Totals	-30.57	-14.00	0.00	16.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3995	13000	2018						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.86	
11/09/2017	GL_BD_JRNL	0000392553	858		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.86	
01/04/2018	GL_JOURNAL	PAY0394693	39360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.86	
Number of Transactions 4						Totals	-16.58	-8.00	0.00	8.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	5737	13000	2018						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	94	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,415.64	
12/05/2017	GL_JOURNAL	0000393854	94	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,305.93	
12/07/2017	GL_BD_JRNL	0000394001	116		11/30/2017/Transfer appropriation for the Cafeteri	-4,722.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
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>							
	0236	53100	5737	13000	2018							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
01/11/2018	GL_JOURNAL	0000395196	94	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,687.60		
01/11/2018	GL_BD_JRNL	0000395200	186		12/31/2017/Transfer appropriation for the Cafeteri	-2,687.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	0.17	-7,409.00	0.00	-7,409.17		
Number of Transactions 54						Fund	Totals 1000s	-14,378.88	-12,432.00	0.00	1,946.88	
Number of Transactions 54						Resource	Totals 53100	-14,378.88	-12,432.00	0.00	1,946.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	60101	5100	01000	2018							
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/09/2017	AP_VOUCHER	00982780	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	11,215.02		
10/09/2017	AP_VOUCHER	00982780	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-11,215.02	0.00		
10/23/2017	AP_VOUCHER	00985317	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	12,107.20		
10/23/2017	AP_VOUCHER	00985317	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-12,107.20	0.00		
12/01/2017	AP_VOUCHER	00991140	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	13,195.34		
12/01/2017	AP_VOUCHER	00991140	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-13,195.34	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-36,517.56	36,517.56	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-36,517.56	36,517.56
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-36,517.56	36,517.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	60102	1157	01000	2018							
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	1231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	388.30		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	60102	1157	01000	2018						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-388.30	0.00	0.00	0.00	388.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	60102	1192	01000	2018						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/06/2017	GL_BD_JRNL	0000393904	124		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	867	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	60102	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	2643	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.04	
Number of Transactions 2						Totals	-78.78	0.00	0.00	78.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	60102	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	4131	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	14322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.58	
Number of Transactions 2						Totals	-7.87	0.00	0.00	7.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	60102	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	6279	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	32000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.19	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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>						
	0236	60102	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	60102	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	2030	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1689	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	10.83	
Number of Transactions 2						Totals	-15.23	0.00	0.00	15.23	
Number of Transactions 11						Fund	Totals 0000s	-648.02	0.00	0.00	648.02
Number of Transactions 11						Resource	Totals 60102	-648.02	0.00	0.00	648.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	61051	4301	12000	2018						
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	21		10/20/2017/Transfer appropriations in the ECE Prog		48.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	111		10/20/2017/Transfer appropriations in the ECE Prog		360.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	408.00	408.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	61051	4302	12000	2018						
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	112		10/20/2017/Transfer appropriations in the ECE Prog		360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	5733	12000	2018					
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	36		10/20/2017/Transfer appropriations in the ECE Prog	72.00		0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	86		10/31/2017/Transfer appropriations in the ECE Prog	-72.00		0.00	0.00	0.00
Number of Transactions 2						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>					
	0236	61051	5783	12000	2018					
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	200		10/31/2017/Transfer appropriations in the ECE Prog	72.00		0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
Number of Transactions 6						Fund	Totals 1000s	840.00	840.00	0.00
Number of Transactions 6						Resource	Totals 61051	840.00	840.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	1107	01000	2018					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,228.00
10/27/2017	GL_JOURNAL	PAY0391514	438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	26,290.77
11/28/2017	GL_JOURNAL	PAY0393338	436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	25,393.72
11/28/2017	GL_JOURNAL	PAY0393338	435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,577.47
12/07/2017	GL_JOURNAL	SAL0393999	31	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	516.71
01/04/2018	GL_JOURNAL	PAY0394693	439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,185.39
01/04/2018	GL_JOURNAL	PAY0394693	440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	25,393.72
Number of Transactions 7						Totals	-91,585.78	0.00	0.00	91,585.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	1162	01000	2018					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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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>							
0236	65003	1162	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	580	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	581	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	220.60	
11/28/2017	GL_JOURNAL	PAY0393338	1677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	469	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	78.79	
01/04/2018	GL_JOURNAL	PAY0394693	1753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	1754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 7						Totals	-1,244.81	0.00	0.00	0.00	1,244.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	2101	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,719.83	
11/28/2017	GL_JOURNAL	PAY0393338	3692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,719.83	
01/04/2018	GL_JOURNAL	PAY0394693	3848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,817.83	
Number of Transactions 3						Totals	-16,257.49	0.00	0.00	0.00	16,257.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	2104	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,336.58	
11/28/2017	GL_JOURNAL	PAY0393338	3964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,453.22	
01/04/2018	GL_JOURNAL	PAY0394693	4127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,453.22	
Number of Transactions 3						Totals	-19,243.02	0.00	0.00	0.00	19,243.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	2151	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	125.02	
11/08/2017	GL_JOURNAL	PAY0392244	1605	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	59.22	
11/28/2017	GL_JOURNAL	PAY0393338	4315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	125.02	

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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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>					
	0236	65003	2151	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	1277	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	263.20	
01/04/2018	GL_JOURNAL	PAY0394693	4466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	591.20	
Number of Transactions 5						Totals	-1,163.66	0.00	0.00	1,163.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2154	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	900.14	
11/08/2017	GL_JOURNAL	PAY0392244	1812	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,353.74	
11/28/2017	GL_JOURNAL	PAY0393338	4535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	100.80	
12/06/2017	GL_JOURNAL	PAY0393899	1430	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	95.26	
Number of Transactions 4						Totals	-2,449.94	0.00	0.00	2,449.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2165	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	195		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	4798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 2						Totals	-100.80	0.00	0.00	100.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65003	3101	01000	2018				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,614.13
10/27/2017	GL_JOURNAL	PAY0391514	8396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	465.80
11/08/2017	GL_JOURNAL	PAY0392244	3318	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3319	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	804.83
11/28/2017	GL_JOURNAL	PAY0393338	8665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,908.05
12/07/2017	GL_JOURNAL	SAL0393999	32	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	74.56
01/04/2018	GL_JOURNAL	PAY0394693	8902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,930.79

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>					
0236	65003	3101	01000	2018	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	PAY0394693	8901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	793.73
Number of Transactions 9					Totals	-10,637.37	0.00	0.00	10,637.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3201	01000	2018	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	9844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,269.64
11/28/2017	GL_JOURNAL	PAY0393338	10198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	813.98
01/04/2018	GL_JOURNAL	PAY0394693	10496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	813.98
Number of Transactions 3					Totals	-2,897.60	0.00	0.00	2,897.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3202	01000	2018	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	10978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	998.69
10/27/2017	GL_JOURNAL	PAY0391514	10979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	888.35
11/08/2017	GL_JOURNAL	PAY0392244	4231	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	27.97
11/28/2017	GL_JOURNAL	PAY0393338	11330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,017.90
11/28/2017	GL_JOURNAL	PAY0393338	11331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	907.77
01/04/2018	GL_JOURNAL	PAY0394693	11643	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,002.24
01/04/2018	GL_JOURNAL	PAY0394693	11644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	809.42
Number of Transactions 7					Totals	-5,652.34	0.00	0.00	5,652.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3301	01000	2018	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	13534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.81
10/27/2017	GL_JOURNAL	PAY0391514	13535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	888.64
11/08/2017	GL_JOURNAL	PAY0392244	5169	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	7.10
11/08/2017	GL_JOURNAL	PAY0392244	5168	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	13928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	83.16

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

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>					
	0236	65003	3301	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	695.59
12/06/2017	GL_JOURNAL	PAY0393899	4130	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1.14
12/07/2017	GL_JOURNAL	SAL0393999	33	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	7.49
01/04/2018	GL_JOURNAL	PAY0394693	14321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	695.59
01/04/2018	GL_JOURNAL	PAY0394693	14320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	79.76
Number of Transactions 10						Totals	-2,507.56	0.00	0.00	2,507.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3302	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	553.62
10/27/2017	GL_JOURNAL	PAY0391514	16262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	447.13
11/08/2017	GL_JOURNAL	PAY0392244	6453	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	103.57
11/08/2017	GL_JOURNAL	PAY0392244	6454	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	4.53
11/28/2017	GL_JOURNAL	PAY0393338	16759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	501.37
11/28/2017	GL_JOURNAL	PAY0393338	16760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	447.13
12/06/2017	GL_JOURNAL	PAY0393899	5218	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	7.29
12/06/2017	GL_JOURNAL	PAY0393899	5219	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	20.13
01/04/2018	GL_BD_JRNL	0000394700	196		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	17218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	493.65
01/04/2018	GL_JOURNAL	PAY0394693	17219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	413.81
01/04/2018	GL_JOURNAL	PAY0394693	17217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.71
Number of Transactions 12						Totals	-2,999.94	0.00	0.00	2,999.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3421	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	44.88
11/28/2017	GL_JOURNAL	PAY0393338	19227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	44.87
12/07/2017	GL_JOURNAL	SAL0393999	34	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	1.03
01/04/2018	GL_JOURNAL	PAY0394693	19713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.00

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  
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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>					
0236	65003	3421	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -156.18 0.00 0.00 0.00 156.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3431	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	20515	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	20516	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	21109	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	21110	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21614	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21615	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	24.20

Number of Transactions 6 Totals -177.20 0.00 0.00 0.00 177.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3441	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22539	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	360.96
11/28/2017	GL_JOURNAL	PAY0393338	23169	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23170	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	340.56
12/07/2017	GL_JOURNAL	SAL0393999	35	Nov_2017	12/07/2017/Transfer	certificated salary and benefi		0.00	0.00	0.00	4.32
01/04/2018	GL_JOURNAL	PAY0394693	23685	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	341.11
01/04/2018	GL_JOURNAL	PAY0394693	23684	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60

Number of Transactions 6 Totals -1,234.15 0.00 0.00 0.00 1,234.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3451	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	24385	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	179.04
10/27/2017	GL_JOURNAL	PAY0391514	24386	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	280.80
11/28/2017	GL_JOURNAL	PAY0393338	25048	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	179.04
11/28/2017	GL_JOURNAL	PAY0393338	25049	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	280.80

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3451	01000	2018	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/04/2018	GL_JOURNAL	PAY0394693	25582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	179.04	
01/04/2018	GL_JOURNAL	PAY0394693	25583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	222.12	
Number of Transactions 6						Totals	-1,320.84	0.00	0.00	1,320.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3461	01000	2018	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	26403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,705.44	
11/28/2017	GL_JOURNAL	PAY0393338	27101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	27102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,386.41	
12/07/2017	GL_JOURNAL	SAL0393999	36	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	68.60	
01/04/2018	GL_JOURNAL	PAY0394693	27646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,395.15	
Number of Transactions 6						Totals	-23,911.60	0.00	0.00	23,911.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3471	01000	2018	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	28229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,354.00	
10/27/2017	GL_JOURNAL	PAY0391514	28230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,701.60	
11/28/2017	GL_JOURNAL	PAY0393338	28959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,354.00	
11/28/2017	GL_JOURNAL	PAY0393338	28960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,701.60	
01/04/2018	GL_JOURNAL	PAY0394693	29521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,354.00	
01/04/2018	GL_JOURNAL	PAY0394693	29522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,404.58	
Number of Transactions 6						Totals	-22,869.78	0.00	0.00	22,869.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3501	01000	2018	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	30597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.61	
10/27/2017	GL_JOURNAL	PAY0391514	30598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0236	65003	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7781	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7782	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.11
11/28/2017	GL_JOURNAL	PAY0393338	31352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.87
11/28/2017	GL_JOURNAL	PAY0393338	31353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.77
12/06/2017	GL_JOURNAL	PAY0393899	6278	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.04
12/07/2017	GL_JOURNAL	SAL0393999	37	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	31998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.76
01/04/2018	GL_JOURNAL	PAY0394693	31999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.77
Number of Transactions 10						Totals	-46.41	0.00	0.00	46.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3502	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.62
10/27/2017	GL_JOURNAL	PAY0391514	33327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.93
11/08/2017	GL_JOURNAL	PAY0392244	9063	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.68
11/08/2017	GL_JOURNAL	PAY0392244	9064	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	34189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.92
11/28/2017	GL_JOURNAL	PAY0393338	34188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.28
12/06/2017	GL_JOURNAL	PAY0393899	7361	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.05
12/06/2017	GL_JOURNAL	PAY0393899	7362	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.13
01/04/2018	GL_BD_JRNL	0000394700	197		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	34895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.24
01/04/2018	GL_JOURNAL	PAY0394693	34896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.69
01/04/2018	GL_JOURNAL	PAY0394693	34894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 12						Totals	-19.62	0.00	0.00	19.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2160	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2161	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	90.06
11/08/2017	GL_JOURNAL	PWC0392334	2162	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2163	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	733.51	
12/07/2017	GL_JOURNAL	PWC0393918	2031	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	2032	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	155.61	
12/07/2017	GL_JOURNAL	PWC0393918	2033	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.20	
12/07/2017	GL_JOURNAL	PWC0393918	2034	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	2035	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	708.48	
12/07/2017	GL_JOURNAL	SAL0393999	38	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	14.42	
01/08/2018	GL_JOURNAL	PWC0394890	1691	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	144.67	
01/08/2018	GL_JOURNAL	PWC0394890	1692	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1693	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	708.48	
01/08/2018	GL_JOURNAL	PWC0394890	1690	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
Number of Transactions 14						Totals	-2,589.97	0.00	0.00	2,589.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3602	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6961	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.11
11/08/2017	GL_JOURNAL	PWC0392334	6962	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	37.77
11/08/2017	GL_JOURNAL	PWC0392334	6963	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	176.79
11/08/2017	GL_JOURNAL	PWC0392334	6964	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.65
11/08/2017	GL_JOURNAL	PWC0392334	6965	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.49
11/08/2017	GL_JOURNAL	PWC0392334	6966	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	159.58
12/07/2017	GL_JOURNAL	PWC0393918	6741	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.66
12/07/2017	GL_JOURNAL	PWC0393918	6742	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.81
12/07/2017	GL_JOURNAL	PWC0393918	6743	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	180.04
12/07/2017	GL_JOURNAL	PWC0393918	6744	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.49
12/07/2017	GL_JOURNAL	PWC0393918	6745	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.34
12/07/2017	GL_JOURNAL	PWC0393918	6746	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	159.58
01/08/2018	GL_BD_JRNL	0000394894	46		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	5541	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	134.42
01/08/2018	GL_JOURNAL	PWC0394890	5538	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.81
01/08/2018	GL_JOURNAL	PWC0394890	5539	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	180.04
01/08/2018	GL_JOURNAL	PWC0394890	5540	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.49

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0236	65003	3602	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 17						Totals	-1,094.07	0.00	0.00	0.00	1,094.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3701	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	1021	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	23.56	
11/08/2017	GL_JOURNAL	PRM0392331	1022	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	191.92	
12/07/2017	GL_JOURNAL	PRM0393916	1017	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	40.72	
12/07/2017	GL_JOURNAL	PRM0393916	1018	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	185.37	
12/07/2017	GL_JOURNAL	SAL0393999	39	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	3.77	
01/08/2018	GL_JOURNAL	PRM0394889	1009	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	37.85	
01/08/2018	GL_JOURNAL	PRM0394889	1010	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	185.37	
Number of Transactions 7						Totals	-668.56	0.00	0.00	668.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3702	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3335	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.51	
11/08/2017	GL_JOURNAL	PRM0392331	3336	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.98	
12/07/2017	GL_JOURNAL	PRM0393916	3355	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.61	
12/07/2017	GL_JOURNAL	PRM0393916	3356	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.98	
01/08/2018	GL_JOURNAL	PRM0394889	3312	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.61	
01/08/2018	GL_JOURNAL	PRM0394889	3313	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.19	
Number of Transactions 6						Totals	-30.88	0.00	0.00	30.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3985	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.43	
11/28/2017	GL_JOURNAL	PAY0393338	36691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.74	
11/28/2017	GL_JOURNAL	PAY0393338	36692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.26	

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>					
	0236	65003	3985	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	SAL0393999	40	Nov_2017	12/07/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	37427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.35	
01/04/2018	GL_JOURNAL	PAY0394693	37426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.74	
Number of Transactions 6						Totals	-124.19	0.00	0.00	124.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3995	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.47	
10/27/2017	GL_JOURNAL	PAY0391514	37662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.64	
11/28/2017	GL_JOURNAL	PAY0393338	38605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.47	
11/28/2017	GL_JOURNAL	PAY0393338	38606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.64	
01/04/2018	GL_JOURNAL	PAY0394693	39358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.47	
01/04/2018	GL_JOURNAL	PAY0394693	39359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.60	
Number of Transactions 6						Totals	-41.29	0.00	0.00	41.29

Number of Transactions 186 Fund Totals 0000s -211,025.05 0.00 0.00 0.00 211,025.05

Number of Transactions 186 Resource Totals 65003 -211,025.05 0.00 0.00 0.00 211,025.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65005	1162	01000	2018					
DeptID 0236 - Porter Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	150.98	
Number of Transactions 1						Totals	-150.98	0.00	0.00	150.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65005	1178	01000	2018				
DeptID 0236 - Porter Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1178 - Resource Specialist Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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>						
0236	65005	1178	01000	2018						
DeptID 0236 - Porter Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1178 - Resource Specialist Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156.65	
Number of Transactions 1						Totals	-156.65	0.00	0.00	156.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65005	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.79	
11/28/2017	GL_JOURNAL	PAY0393338	8667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.60	
Number of Transactions 2						Totals	-44.39	0.00	0.00	44.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65005	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.19	
11/28/2017	GL_JOURNAL	PAY0393338	13931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 2						Totals	-4.46	0.00	0.00	4.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65005	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	31354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07	
11/28/2017	GL_JOURNAL	PAY0393338	31355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65005	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	2036	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.21	
12/07/2017	GL_JOURNAL	PWC0393918	2037	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.37	

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

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>					
	0236	65005	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 2 Totals -8.58 0.00 0.00 0.00 8.58

Number of Transactions 10 Fund Totals 0000s -365.21 0.00 0.00 0.00 365.21

Number of Transactions 10 Resource Totals 65005 -365.21 0.00 0.00 0.00 365.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	4301	12000	2018						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										

10/20/2017	GL_BD_JRNL	0000391210	1		10/20/2017/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391210	41		10/20/2017/Transfer appropriations in the ECE Prog	360.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 408.00 408.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	4302	12000	2018						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

10/20/2017	GL_BD_JRNL	0000391210	42		10/20/2017/Transfer appropriations in the ECE Prog	432.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 432.00 432.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	5733	12000	2018						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

10/20/2017	GL_BD_JRNL	0000391210	2		10/20/2017/Transfer appropriations in the ECE Prog	72.00	0.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	87		10/31/2017/Transfer appropriations in the ECE Prog	-72.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	90940	5783	12000	2018					
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	201		10/31/2017/Transfer appropriations in the ECE Prog	72.00		0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
Number of Transactions 6						Fund	Totals 1000s	912.00	912.00	0.00
Number of Transactions 6						Resource	Totals 90940	912.00	912.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	96000	5735	01000	2018					
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/09/2017	GL_BD_JRNL	0000392492	49		10/31/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00
12/01/2017	GL_JOURNAL	0000393681	222	33701	11/30/2017/Field Trips: November 2017/Tree Stewars	0.00		0.00	0.00	630.00
01/05/2018	GL_JOURNAL	0000394810	205	34074	12/31/2017/Field Trips: December 2017/Mopa SD Hist	0.00		0.00	0.00	210.00
Number of Transactions 3						Totals	-630.00	210.00	0.00	840.00
Number of Transactions 3						Fund	Totals 0000s	-630.00	210.00	0.00
Number of Transactions 3						Resource	Totals 96000	-630.00	210.00	0.00
Number of Transactions 6,760						DeptID	Totals 0236	-2,062,193.49	-315,951.00	-560.00
Number of Transactions 6,760						Report	Totals	-2,062,193.49	-315,951.00	-560.00
								-30,763.32		1,777,565.81

End of Report