

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 = '0073' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

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>					
	0073	00000	1192	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	166.83
05/08/2017	GL_JOURNAL	0000380702	4	PAY0366300	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-767.38
05/08/2017	GL_JOURNAL	0000380702	5	PAY0366818	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	10.03
05/08/2017	GL_JOURNAL	0000380702	6	PAY0367910	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-767.38
05/08/2017	GL_JOURNAL	0000380702	7	PAY0370430	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-454.41
05/08/2017	GL_JOURNAL	0000380702	8	PAY0370921	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-1,060.29
05/08/2017	GL_JOURNAL	0000380702	9	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-91.11
05/08/2017	GL_JOURNAL	0000380702	10	PAY0372051	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	312.02
05/08/2017	GL_JOURNAL	0000380702	11	PAY0372408	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	312.02
05/08/2017	GL_JOURNAL	0000380702	12	PAY0373733	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-336.78
05/08/2017	GL_JOURNAL	0000380702	13	PAY0374335	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-176.09
05/08/2017	GL_JOURNAL	0000380702	14	PAY0375672	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-509.75
05/08/2017	GL_JOURNAL	0000380702	15	PAY0376236	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	1,019.50
05/08/2017	GL_JOURNAL	0000380702	16	PAY0377503	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	157.57
05/08/2017	GL_JOURNAL	0000380702	17	PAY0379825	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-166.83
05/10/2017	GL_JOURNAL	PAY0380893	1084	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-166.83
05/26/2017	GL_JOURNAL	PAY0382043	2420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,149.29
06/07/2017	GL_JOURNAL	PAY0382683	1111	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-1,149.29
Number of Transactions 18						Totals	2,518.88	0.00	0.00	-2,518.88

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>					
	0073	00000	2451	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1614	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.55
Number of Transactions 1						Totals	-1.55	0.00	0.00	1.55

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>					
	0073	00000	3101	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7674	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.99
05/08/2017	GL_JOURNAL	0000380702	18	PAY0366300	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-58.43
05/08/2017	GL_JOURNAL	0000380702	19	PAY0366818	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	1.26
05/08/2017	GL_JOURNAL	0000380702	20	PAY0367910	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-95.29

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

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Page No. 2
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	00000	3101	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/08/2017	GL_JOURNAL	0000380702	21	PAY0368979	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-19.05	
05/08/2017	GL_JOURNAL	0000380702	26	PAY0372408	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	19.63	
05/08/2017	GL_JOURNAL	0000380702	27	PAY0373733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-20.20	
05/08/2017	GL_JOURNAL	0000380702	28	PAY0374335	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	39.64	
05/08/2017	GL_JOURNAL	0000380702	29	PAY0375672	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-83.94	
05/08/2017	GL_JOURNAL	0000380702	22	PAY0370430	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-38.12	
05/08/2017	GL_JOURNAL	0000380702	23	PAY0370921	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-95.29	
05/08/2017	GL_JOURNAL	0000380702	24	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-9.12	
05/08/2017	GL_JOURNAL	0000380702	25	PAY0372051	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	19.63	
05/08/2017	GL_JOURNAL	0000380702	30	PAY0376236	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	83.94	
05/08/2017	GL_JOURNAL	0000380702	31	PAY0379825	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-20.99	
05/10/2017	GL_JOURNAL	PAY0380893	2988	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-20.99	
05/26/2017	GL_JOURNAL	PAY0382043	7945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	123.60	
06/07/2017	GL_JOURNAL	PAY0382683	3063	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-123.60	
Number of Transactions 18						Totals	276.33	0.00	0.00	-276.33
0073	00000	3202	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2273	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.22	
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22
0073	00000	3301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.42	
05/08/2017	GL_JOURNAL	0000380702	37	PAY0370921	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-15.39	
05/08/2017	GL_JOURNAL	0000380702	38	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-1.37	
05/08/2017	GL_JOURNAL	0000380702	39	PAY0372051	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	4.52	
05/08/2017	GL_JOURNAL	0000380702	40	PAY0372408	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	4.52	
05/08/2017	GL_JOURNAL	0000380702	41	PAY0373733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-15.82	
05/08/2017	GL_JOURNAL	0000380702	32	PAY0366300	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-11.15	
05/08/2017	GL_JOURNAL	0000380702	33	PAY0366818	05/08/2017/Transfer of expenditures for 0073 Crown	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	00000	3301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/08/2017	GL_JOURNAL	0000380702	34	PAY0367910	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-11.14	
05/08/2017	GL_JOURNAL	0000380702	35	PAY0368979	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	
05/08/2017	GL_JOURNAL	0000380702	36	PAY0370430	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-6.60	
05/08/2017	GL_JOURNAL	0000380702	42	PAY0374335	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-13.49	
05/08/2017	GL_JOURNAL	0000380702	43	PAY0375672	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-7.40	
05/08/2017	GL_JOURNAL	0000380702	44	PAY0376236	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	36.63	
05/08/2017	GL_JOURNAL	0000380702	45	PAY0377503	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	2.29	
05/08/2017	GL_JOURNAL	0000380702	46	PAY0379825	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-2.42	
05/10/2017	GL_JOURNAL	PAY0380893	4698	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-2.42	
05/26/2017	GL_JOURNAL	PAY0382043	13092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.67	
06/07/2017	GL_JOURNAL	PAY0382683	4784	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-16.67	
Number of Transactions 19						Totals	36.66	0.00	0.00	-36.66
0073	00000	3302	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3604	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12	
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12
0073	00000	3501	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08	
05/08/2017	GL_JOURNAL	0000380702	53	PAY0372051	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.16	
05/08/2017	GL_JOURNAL	0000380702	54	PAY0372408	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.16	
05/08/2017	GL_JOURNAL	0000380702	51	PAY0370921	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.55	
05/08/2017	GL_JOURNAL	0000380702	52	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.02	
05/08/2017	GL_JOURNAL	0000380702	59	PAY0377503	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.08	
05/08/2017	GL_JOURNAL	0000380702	60	PAY0379825	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.08	
05/08/2017	GL_JOURNAL	0000380702	47	PAY0366300	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.40	
05/08/2017	GL_JOURNAL	0000380702	48	PAY0367910	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.40	
05/08/2017	GL_JOURNAL	0000380702	49	PAY0368979	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.01	
05/08/2017	GL_JOURNAL	0000380702	50	PAY0370430	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.24	

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

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Page No. 4
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00000	3501	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/08/2017	GL_JOURNAL	0000380702	55	PAY0373733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.17	
05/08/2017	GL_JOURNAL	0000380702	56	PAY0374335	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.09	
05/08/2017	GL_JOURNAL	0000380702	57	PAY0375672	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.26	
05/08/2017	GL_JOURNAL	0000380702	58	PAY0376236	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.50	
05/10/2017	GL_JOURNAL	PAY0380893	7361	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.56	
06/07/2017	GL_JOURNAL	PAY0382683	7480	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.56	
Number of Transactions 18						Totals	1.32	0.00	0.00	-1.32

DeptID	Resource	Account	Fund	Budget Period						
0073	00000	3601	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/08/2017	GL_JOURNAL	0000380702	63	PWC0371039	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-45.44	
05/08/2017	GL_JOURNAL	0000380702	61	PWC0366828	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-22.72	
05/08/2017	GL_JOURNAL	0000380702	62	PWC0369015	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-23.02	
05/08/2017	GL_JOURNAL	0000380702	64	PWC0372489	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	15.99	
05/08/2017	GL_JOURNAL	0000380702	65	PWC0374346	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-15.38	
05/08/2017	GL_JOURNAL	0000380702	66	PWC0376252	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	15.30	
05/08/2017	GL_JOURNAL	0000380702	67	PWC0378284	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	527	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-5.00	
05/10/2017	GL_JOURNAL	PWC0380924	528	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	582	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-34.48	
06/08/2017	GL_JOURNAL	PWC0382697	583	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.48	
Number of Transactions 11						Totals	70.54	0.00	0.00	-70.54

DeptID	Resource	Account	Fund	Budget Period						
0073	00000	3602	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5680	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.05	
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05

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

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Page No. 5
Run Date 07/13/2017
Run Time 12:31:48

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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>						
	0073	00000	4301	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339006	3		/Disinfectant Spray Spring Waterfall 19 oz Aeroso	0.00	-0.02	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339006	3		/Disinfectant Spray Spring Waterfall 19 oz Aeroso	0.00	-0.02	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339006	3		/Disinfectant Spray Spring Waterfall 19 oz Aeroso	0.00	0.02	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339006	2		/Disinfecting Wipes 7 x 8 Fresh Scent 75/Canister	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339006	2		/Disinfecting Wipes 7 x 8 Fresh Scent 75/Canister	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339006	2		/Disinfecting Wipes 7 x 8 Fresh Scent 75/Canister	0.00	0.00	0.00	0.00		
04/24/2017	AP_VOUCHER	00954362	1	No PO.	OFFICE SOL-001/PO.294430	0.00	0.00	0.00	6.76		
05/08/2017	GL_JOURNAL	0000380702	68	AP00360842	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-2,323.70		
05/08/2017	GL_JOURNAL	0000380702	69	AP00364139	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-626.91		
05/08/2017	GL_JOURNAL	0000380713	1	AP00366841	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-42.55		
Number of Transactions 10						Totals	2,986.42	0.00	-0.02	0.00	-2,986.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	5614	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	32	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	492.61		
05/19/2017	GL_JOURNAL	0000381643	32	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	424.28		
06/15/2017	GL_JOURNAL	0000383255	32	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	415.53		
07/10/2017	GL_JOURNAL	0000384817	32	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	390.18		
Number of Transactions 4						Totals	-1,722.60	0.00	0.00	0.00	1,722.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00000	5735	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
05/05/2017	GL_JOURNAL	0000380604	8	31362	04/30/2017/Field Trips: April 2017/Mission Trails	0.00	0.00	0.00	210.00
06/08/2017	GL_JOURNAL	0000382772	1	28352	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00
06/08/2017	GL_JOURNAL	0000382772	2	28637	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00
06/08/2017	GL_JOURNAL	0000382772	3	28888	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-420.00
06/08/2017	GL_JOURNAL	0000382772	4	29946	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-420.00
06/08/2017	GL_JOURNAL	0000382772	5	29947	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-420.00
06/08/2017	GL_JOURNAL	0000382772	6	28928	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00
06/08/2017	GL_JOURNAL	0000382772	7	29562	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-420.00
06/08/2017	GL_JOURNAL	0000382772	8	31362	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	-210.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/13/2017
Run Time 12:31:48

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>				
	0073	00000	5735	01000	2017				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
06/13/2017	GL_JOURNAL	0000383048	1	28352	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	210.00
06/13/2017	GL_JOURNAL	0000383048	2	28637	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	210.00
06/13/2017	GL_JOURNAL	0000383048	3	28888	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	420.00
06/13/2017	GL_JOURNAL	0000383048	4	29946	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	420.00
06/13/2017	GL_JOURNAL	0000383048	5	29947	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	420.00
06/13/2017	GL_JOURNAL	0000383048	6	28928	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	210.00
06/13/2017	GL_JOURNAL	0000383048	7	29562	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	420.00
06/13/2017	GL_JOURNAL	0000383048	8	31362	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	210.00

Number of Transactions 17 Totals -210.00 0.00 0.00 0.00 210.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00000	5915	01000	2017				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	19	8582720165	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.66
05/05/2017	GL_JOURNAL	0000380584	20	8582729086	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.90
05/05/2017	GL_JOURNAL	0000380584	21	8582745165	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-3.53
05/05/2017	GL_JOURNAL	0000380584	22	8584839471	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.32
05/05/2017	GL_JOURNAL	0000380584	23	8582745165	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	8.47
06/06/2017	GL_JOURNAL	0000382597	17	8582720165	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-9.01
06/06/2017	GL_JOURNAL	0000382597	18	8582729086	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-9.01
06/06/2017	GL_JOURNAL	0000382597	19	8584839471	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-9.01
06/06/2017	GL_JOURNAL	0000382597	20	8582745165	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	6.39
06/23/2017	GL_JOURNAL	0000383839	16	8582745165	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	5.22

Number of Transactions 10 Totals -51.40 0.00 0.00 0.00 51.40

Number of Transactions 129 Fund Totals 0000s 3,904.21 0.00 -0.02 0.00 -3,904.19

Number of Transactions 129 Resource Totals 00000 3,904.21 0.00 -0.02 0.00 -3,904.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00005	5916	01000	2017				
DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc 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

Page No. 7
Run Date 07/13/2017
Run Time 12:31:48

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>							
0073	00005	5916	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	430	8582738506	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.31		
05/05/2017	GL_JOURNAL	0000380584	431	8582739830	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-2.41		
05/05/2017	GL_JOURNAL	0000380584	432	8582739831	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.26		
05/05/2017	GL_JOURNAL	0000380584	433	8589875000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	85.11		
05/05/2017	GL_JOURNAL	0000380584	426	8582735036	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.41		
05/05/2017	GL_JOURNAL	0000380584	427	8582735923	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	18.99		
05/05/2017	GL_JOURNAL	0000380584	428	8582736974	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.45		
05/05/2017	GL_JOURNAL	0000380584	429	8582738104	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.29		
05/05/2017	GL_JOURNAL	0000380584	434	8582739830	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	15.99		
06/06/2017	GL_JOURNAL	0000382597	405	8582735036	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	17.35		
06/06/2017	GL_JOURNAL	0000382597	406	8582735923	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	17.35		
06/06/2017	GL_JOURNAL	0000382597	407	8582736974	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-9.01		
06/06/2017	GL_JOURNAL	0000382597	408	8582738104	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	-9.01		
06/06/2017	GL_JOURNAL	0000382597	409	8582738506	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	17.37		
06/06/2017	GL_JOURNAL	0000382597	410	8582739831	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	17.69		
06/06/2017	GL_JOURNAL	0000382597	411	8589875000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	87.67		
06/06/2017	GL_JOURNAL	0000382597	412	8582739830	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	11.89		
06/23/2017	GL_JOURNAL	0000383839	377	8582735036	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	378	8582735923	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	379	8582738506	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	380	8582739831	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	381	8589875000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	86.43		
06/23/2017	GL_JOURNAL	0000383839	382	8582739830	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	10.72		
Number of Transactions 23						Totals	-544.65	0.00	0.00	544.65	
Number of Transactions 23						Fund	Totals 0000s	-544.65	0.00	0.00	544.65
Number of Transactions 23						Resource	Totals 00005	-544.65	0.00	0.00	544.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	1107	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/14/2017	GL_JOURNAL	0000378776	32	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00		
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. 8
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00010	1107	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	94,345.95
05/26/2017	GL_JOURNAL	PAY0382043	136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	94,345.95
06/28/2017	GL_JOURNAL	PAY0384027	136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93,392.70
Number of Transactions 4						Totals	-281,084.60	0.00	0.00	281,084.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1162	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,289.17
05/10/2017	GL_JOURNAL	PAY0380893	394	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,760.90
05/26/2017	GL_JOURNAL	PAY0382043	1679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,936.99
06/07/2017	GL_JOURNAL	PAY0382683	405	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,584.81
06/28/2017	GL_JOURNAL	PAY0384027	1693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,936.99
Number of Transactions 5						Totals	-9,508.86	0.00	0.00	9,508.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1165	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	32		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	2191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.79
Number of Transactions 2						Totals	-78.79	0.00	0.00	78.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1210	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,393.51
05/26/2017	GL_JOURNAL	PAY0382043	2798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,361.70
06/28/2017	GL_JOURNAL	PAY0384027	2771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,308.31
Number of Transactions 3						Totals	-4,063.52	0.00	0.00	4,063.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00010	1308	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,813.13	
05/26/2017	GL_JOURNAL	PAY0382043	3226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,813.13	
06/28/2017	GL_JOURNAL	PAY0384027	3216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,813.13	
Number of Transactions 3						Totals	-32,439.39	0.00	0.00	32,439.39

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>					
	0073	00010	2401	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1050	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,459.49	
04/27/2017	GL_JOURNAL	PAY0379825	6219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,962.93	
05/26/2017	GL_JOURNAL	PAY0382043	6447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,113.58	
06/28/2017	GL_JOURNAL	PAY0384027	6570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,807.88	
Number of Transactions 4						Totals	-9,343.88	0.00	0.00	9,343.88

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>					
	0073	00010	2456	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	972.96	
05/26/2017	GL_JOURNAL	PAY0382043	7205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,805.92	
06/07/2017	GL_JOURNAL	PAY0382683	2688	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	324.32	
06/28/2017	GL_JOURNAL	PAY0384027	7415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,162.00	
Number of Transactions 4						Totals	-7,265.20	0.00	0.00	7,265.20

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>				
	0073	00010	2905	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	7151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	421.50
05/26/2017	GL_JOURNAL	PAY0382043	7395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	449.80
06/28/2017	GL_JOURNAL	PAY0384027	7610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	217.64

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

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BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	00010	2905	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,088.94	0.00	0.00	0.00	1,088.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3101	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,360.29	
04/27/2017	GL_JOURNAL	PAY0379825	7672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	175.30	
04/27/2017	GL_JOURNAL	PAY0379825	7675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,068.46	
05/26/2017	GL_JOURNAL	PAY0382043	7942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,360.29	
05/26/2017	GL_JOURNAL	PAY0382043	7943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	171.30	
05/26/2017	GL_JOURNAL	PAY0382043	7946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,068.46	
06/28/2017	GL_JOURNAL	PAY0384027	8154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,360.29	
06/28/2017	GL_JOURNAL	PAY0384027	8155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	164.59	
06/28/2017	GL_JOURNAL	PAY0384027	8157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,192.22	
Number of Transactions 9						Totals	-40,921.20	0.00	0.00	0.00	40,921.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3202	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2274	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	156.52	
04/27/2017	GL_JOURNAL	PAY0379825	10413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	546.62	
04/27/2017	GL_JOURNAL	PAY0379825	10417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	58.54	
05/26/2017	GL_JOURNAL	PAY0382043	10730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	960.98	
05/26/2017	GL_JOURNAL	PAY0382043	10733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	62.47	
06/07/2017	GL_JOURNAL	PAY0382683	4207	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	45.04	
06/28/2017	GL_JOURNAL	PAY0384027	11008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.23	
06/28/2017	GL_JOURNAL	PAY0384027	11004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	551.34	
Number of Transactions 8						Totals	-2,411.74	0.00	0.00	0.00	2,411.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3301	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated 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 TRANSACTION DETAIL

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

Page No. 11
Run Date 07/13/2017
Run Time 12:31:48

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>						
0073	00010	3301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	33		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.14	
04/27/2017	GL_JOURNAL	PAY0379825	12760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.55	
04/27/2017	GL_JOURNAL	PAY0379825	12761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.21	
04/27/2017	GL_JOURNAL	PAY0379825	12764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,432.12	
05/10/2017	GL_JOURNAL	PAY0380893	4699	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	134.71	
05/26/2017	GL_JOURNAL	PAY0382043	13089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.56	
05/26/2017	GL_JOURNAL	PAY0382043	13090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.76	
05/26/2017	GL_JOURNAL	PAY0382043	13093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,405.19	
06/07/2017	GL_JOURNAL	PAY0382683	4785	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	121.24	
06/28/2017	GL_JOURNAL	PAY0384027	13436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.55	
06/28/2017	GL_JOURNAL	PAY0384027	13437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.98	
06/28/2017	GL_JOURNAL	PAY0384027	13439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,271.27	
Number of Transactions 13						Totals	-4,897.28	0.00	0.00	4,897.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3302	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3605	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	111.66	
04/27/2017	GL_JOURNAL	PAY0379825	15479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.24	
04/27/2017	GL_JOURNAL	PAY0379825	15475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	298.04	
05/26/2017	GL_JOURNAL	PAY0382043	15860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	526.28	
05/26/2017	GL_JOURNAL	PAY0382043	15863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.41	
06/07/2017	GL_JOURNAL	PAY0382683	6186	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	24.81	
06/28/2017	GL_JOURNAL	PAY0384027	16273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	275.77	
06/28/2017	GL_JOURNAL	PAY0384027	16277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.64	
Number of Transactions 8						Totals	-1,319.85	0.00	0.00	1,319.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3421	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04

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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BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/13/2017
Run Time 12:31:48

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>						
0073	00010	3421	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.60	
05/26/2017	GL_JOURNAL	PAY0382043	18560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.60	
06/28/2017	GL_JOURNAL	PAY0384027	19091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132.60	
Number of Transactions 9						Totals	-434.52	0.00	0.00	434.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3431	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.13	
05/26/2017	GL_JOURNAL	PAY0382043	20478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.13	
05/26/2017	GL_JOURNAL	PAY0382043	20476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.13	
06/28/2017	GL_JOURNAL	PAY0384027	21009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-39.99	0.00	0.00	39.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3441	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
04/27/2017	GL_JOURNAL	PAY0379825	22090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,057.49	
05/26/2017	GL_JOURNAL	PAY0382043	22498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,057.49	
06/28/2017	GL_JOURNAL	PAY0384027	23027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,057.49	

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

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>				
	0073	00010	3441	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 9
Totals -3,509.43 0.00 0.00 0.00 3,509.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3451	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	23998	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	28.71
04/27/2017	GL_JOURNAL	PAY0379825	23996	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24416	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24418	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	28.71
06/28/2017	GL_JOURNAL	PAY0384027	24947	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24949	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	28.71

Number of Transactions 6
Totals -366.93 0.00 0.00 0.00 366.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3461	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	26021	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,473.60
04/27/2017	GL_JOURNAL	PAY0379825	26022	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	149.52
04/27/2017	GL_JOURNAL	PAY0379825	26024	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	21,596.40
05/26/2017	GL_JOURNAL	PAY0382043	26437	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26438	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	149.52
05/26/2017	GL_JOURNAL	PAY0382043	26440	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	22,191.60
06/28/2017	GL_JOURNAL	PAY0384027	26964	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	26965	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	149.52
06/28/2017	GL_JOURNAL	PAY0384027	26967	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	22,191.60

Number of Transactions 9
Totals -70,848.96 0.00 0.00 0.00 70,848.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3471	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	27914	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,015.20
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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 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. 14
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00010	3471	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	207.97	
05/26/2017	GL_JOURNAL	PAY0382043	28339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,015.20	
05/26/2017	GL_JOURNAL	PAY0382043	28341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	207.97	
06/28/2017	GL_JOURNAL	PAY0384027	28870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	207.97	
06/28/2017	GL_JOURNAL	PAY0384027	28868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,015.20	
Number of Transactions 6						Totals	-3,669.51	0.00	0.00	3,669.51

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>					
	0073	00010	3501	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	34		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	30006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	48.32	
04/27/2017	GL_JOURNAL	PAY0379825	30013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.04	
04/27/2017	GL_JOURNAL	PAY0379825	30002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.41	
04/27/2017	GL_JOURNAL	PAY0379825	30003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70	
05/10/2017	GL_JOURNAL	PAY0380893	7362	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.88	
05/26/2017	GL_JOURNAL	PAY0382043	30441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.40	
05/26/2017	GL_JOURNAL	PAY0382043	30442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.68	
05/26/2017	GL_JOURNAL	PAY0382043	30445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	48.13	
06/07/2017	GL_JOURNAL	PAY0382683	7481	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.79	
06/28/2017	GL_JOURNAL	PAY0384027	30962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.41	
06/28/2017	GL_JOURNAL	PAY0384027	30963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65	
06/28/2017	GL_JOURNAL	PAY0384027	30965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	47.66	
Number of Transactions 13						Totals	-164.07	0.00	0.00	164.07

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>				
	0073	00010	3502	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5368	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.73
04/27/2017	GL_JOURNAL	PAY0379825	32744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.21
04/27/2017	GL_JOURNAL	PAY0379825	32740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.97
05/26/2017	GL_JOURNAL	PAY0382043	33236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.23
05/26/2017	GL_JOURNAL	PAY0382043	33233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00010	3502	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	8879	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	33818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.82	
06/28/2017	GL_JOURNAL	PAY0384027	33822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 8						Totals	-8.69	0.00	0.00	8.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3601	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380927	12		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	529	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.83	
05/10/2017	GL_JOURNAL	PWC0380924	530	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	68.68	
05/10/2017	GL_JOURNAL	PWC0380924	531	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2,830.38	
05/10/2017	GL_JOURNAL	PWC0380924	532	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.36	
05/10/2017	GL_JOURNAL	PWC0380924	533	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	324.39	
05/10/2017	GL_JOURNAL	PWC0380924	534	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.81	
06/08/2017	GL_JOURNAL	PWC0382697	584	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.54	
06/08/2017	GL_JOURNAL	PWC0382697	585	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	58.11	
06/08/2017	GL_JOURNAL	PWC0382697	586	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,830.38	
06/08/2017	GL_JOURNAL	PWC0382697	587	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	324.39	
06/08/2017	GL_JOURNAL	PWC0382697	588	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	40.85	
07/06/2017	GL_JOURNAL	PWC0384557	511	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	58.11	
07/06/2017	GL_JOURNAL	PWC0384557	512	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,801.78	
07/06/2017	GL_JOURNAL	PWC0384557	513	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	324.39	
07/06/2017	GL_JOURNAL	PWC0384557	514	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.25	
Number of Transactions 16						Totals	-9,845.25	0.00	0.00	9,845.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3602	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	5681	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.19
05/10/2017	GL_JOURNAL	PWC0380924	5682	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.78
05/10/2017	GL_JOURNAL	PWC0380924	5683	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	88.89
05/10/2017	GL_JOURNAL	PWC0380924	5684	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.65

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. 16
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00010	3602	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	5724	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	5725	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	93.41
06/08/2017	GL_JOURNAL	PWC0382697	5726	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	114.18
06/08/2017	GL_JOURNAL	PWC0382697	5727	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	13.49
07/06/2017	GL_JOURNAL	PWC0384557	4868	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	54.24
07/06/2017	GL_JOURNAL	PWC0384557	4869	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	64.86
07/06/2017	GL_JOURNAL	PWC0384557	4870	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.53
Number of Transactions 11						Totals	-530.95	0.00	0.00	530.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3701	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	240	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	269.83
05/10/2017	GL_JOURNAL	PRM0380920	241	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.55
05/10/2017	GL_JOURNAL	PRM0380920	242	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.99
06/07/2017	GL_JOURNAL	PRM0382696	240	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	269.83
06/07/2017	GL_JOURNAL	PRM0382696	241	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	28.55
06/07/2017	GL_JOURNAL	PRM0382696	242	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.89
07/06/2017	GL_JOURNAL	PRM0384556	303	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	267.10
07/06/2017	GL_JOURNAL	PRM0384556	304	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	28.55
07/06/2017	GL_JOURNAL	PRM0384556	305	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.74
Number of Transactions 9						Totals	-904.03	0.00	0.00	904.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3702	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2497	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.33
05/10/2017	GL_JOURNAL	PRM0380920	2498	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.70
05/10/2017	GL_JOURNAL	PRM0380920	2499	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PRM0382696	2410	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.83
06/07/2017	GL_JOURNAL	PRM0382696	2411	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.59
07/06/2017	GL_JOURNAL	PRM0384556	2654	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.65
07/06/2017	GL_JOURNAL	PRM0384556	2655	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	00010	3702	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 7						Totals	-9.95	0.00	0.00	0.00	9.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3985	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.87	
04/27/2017	GL_JOURNAL	PAY0379825	35435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.17	
04/27/2017	GL_JOURNAL	PAY0379825	35437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	139.83	
05/26/2017	GL_JOURNAL	PAY0382043	35952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.87	
05/26/2017	GL_JOURNAL	PAY0382043	35953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.17	
05/26/2017	GL_JOURNAL	PAY0382043	35955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	139.83	
06/28/2017	GL_JOURNAL	PAY0384027	36666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.87	
06/28/2017	GL_JOURNAL	PAY0384027	36667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.17	
06/28/2017	GL_JOURNAL	PAY0384027	36669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	139.83	
Number of Transactions 9						Totals	-476.61	0.00	0.00	0.00	476.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3995	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.25	
04/27/2017	GL_JOURNAL	PAY0379825	37379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.58	
05/26/2017	GL_JOURNAL	PAY0382043	37899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.25	
05/26/2017	GL_JOURNAL	PAY0382043	37901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.58	
06/28/2017	GL_JOURNAL	PAY0384027	38615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.25	
06/28/2017	GL_JOURNAL	PAY0384027	38617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.58	
Number of Transactions 6						Totals	-14.49	0.00	0.00	0.00	14.49
Number of Transactions 190						Fund Totals 0000s	-485,246.63	0.00	0.00	0.00	485,246.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	00010	3995	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 190						Resource Totals 00010	-485,246.63	0.00	0.00	0.00	485,246.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	1162	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	945.42	
05/10/2017	GL_JOURNAL	PAY0380893	395	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	630.28	
05/26/2017	GL_JOURNAL	PAY0382043	1680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,603.48	
06/07/2017	GL_JOURNAL	PAY0382683	406	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,418.13	
06/28/2017	GL_JOURNAL	PAY0384027	1694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,733.27	
Number of Transactions 5						Totals	-6,330.58	0.00	0.00	0.00	6,330.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3101	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	99.11	
05/10/2017	GL_JOURNAL	PAY0380893	2989	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	79.28	
05/26/2017	GL_JOURNAL	PAY0382043	7947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	180.74	
06/07/2017	GL_JOURNAL	PAY0382683	3064	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	178.40	
06/28/2017	GL_JOURNAL	PAY0384027	8158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	218.05	
Number of Transactions 5						Totals	-755.58	0.00	0.00	0.00	755.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3301	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.48	
05/10/2017	GL_JOURNAL	PAY0380893	4700	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.14	
05/26/2017	GL_JOURNAL	PAY0382043	13094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.25	
06/07/2017	GL_JOURNAL	PAY0382683	4786	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.56	
06/28/2017	GL_JOURNAL	PAY0384027	13440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.13	

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. 19
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	00011	3301	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-101.56	0.00	0.00	0.00	101.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3501	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.47	
05/10/2017	GL_JOURNAL	PAY0380893	7363	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.32	
05/26/2017	GL_JOURNAL	PAY0382043	30446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.79	
06/07/2017	GL_JOURNAL	PAY0382683	7482	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	30966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.88	
Number of Transactions 5						Totals	-3.16	0.00	0.00	0.00	3.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3601	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	535	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	18.91	
05/10/2017	GL_JOURNAL	PWC0380924	536	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.36	
06/08/2017	GL_JOURNAL	PWC0382697	589	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	42.54	
06/08/2017	GL_JOURNAL	PWC0382697	590	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	48.10	
07/06/2017	GL_JOURNAL	PWC0384557	515	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	52.00	
Number of Transactions 5						Totals	-189.91	0.00	0.00	0.00	189.91
Number of Transactions 25						Fund Totals 0000s	-7,380.79	0.00	0.00	0.00	7,380.79
Number of Transactions 25						Resource Totals 00011	-7,380.79	0.00	0.00	0.00	7,380.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00014	1107	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher 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

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

Page No. 20
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00014	1107	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,527.10
05/26/2017	GL_JOURNAL	PAY0382043	137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,527.10
06/28/2017	GL_JOURNAL	PAY0384027	137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,527.10
Number of Transactions 3						Totals	-19,581.30	0.00	0.00	19,581.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00014	1162	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	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>					
	0073	00014	3101	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	821.11
05/26/2017	GL_JOURNAL	PAY0382043	7948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	840.93
06/28/2017	GL_JOURNAL	PAY0384027	8159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	821.11
Number of Transactions 3						Totals	-2,483.15	0.00	0.00	2,483.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00014	3301	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	94.81
05/26/2017	GL_JOURNAL	PAY0382043	13095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	97.10
06/28/2017	GL_JOURNAL	PAY0384027	13441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	94.81
Number of Transactions 3						Totals	-286.72	0.00	0.00	286.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00014	3421	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/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 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. 21
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00014	3421	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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>					
	0073	00014	3441	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		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>					
	0073	00014	3461	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	26441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	26968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 3						Totals	-8,247.60	0.00	0.00	8,247.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00014	3501	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.27
05/26/2017	GL_JOURNAL	PAY0382043	30447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.34
06/28/2017	GL_JOURNAL	PAY0384027	30967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.27
Number of Transactions 3						Totals	-9.88	0.00	0.00	9.88

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

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>						
	0073	00014	3601	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	537	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	0.00	195.81	
06/08/2017	GL_JOURNAL	PWC0382697	591	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	592	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	195.81	
07/06/2017	GL_JOURNAL	PWC0384557	516	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	195.81	
Number of Transactions 4						Totals	-592.16	0.00	0.00	592.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00014	3701	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	243	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.67	
06/07/2017	GL_JOURNAL	PRM0382696	243	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	18.67	
07/06/2017	GL_JOURNAL	PRM0384556	306	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.67	
Number of Transactions 3						Totals	-56.01	0.00	0.00	56.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00014	3985	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.18	
05/26/2017	GL_JOURNAL	PAY0382043	35956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.18	
06/28/2017	GL_JOURNAL	PAY0384027	36670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.18	
Number of Transactions 3						Totals	-30.54	0.00	0.00	30.54	
Number of Transactions 32						Fund	Totals 0000s	-31,756.33	0.00	0.00	31,756.33
Number of Transactions 32						Resource	Totals 00014	-31,756.33	0.00	0.00	31,756.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	1118	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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

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

Page No. 23
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00016	1118	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,144.62
05/26/2017	GL_JOURNAL	PAY0382043	1215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,144.62
06/13/2017	GL_JOURNAL	0000383104	12	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	399.71
06/28/2017	GL_JOURNAL	PAY0384027	1214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,144.62
Number of Transactions 4						Totals	-21,833.57	0.00	0.00	21,833.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	1162	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.10
05/10/2017	GL_JOURNAL	PAY0380893	396	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	94.54
Number of Transactions 2						Totals	-194.64	0.00	0.00	194.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3101	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	911.39
05/26/2017	GL_JOURNAL	PAY0382043	7949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	898.80
06/13/2017	GL_JOURNAL	0000383104	13	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	50.29
06/28/2017	GL_JOURNAL	PAY0384027	8160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	898.80
Number of Transactions 4						Totals	-2,759.28	0.00	0.00	2,759.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3301	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	105.41
05/10/2017	GL_JOURNAL	PAY0380893	4701	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.23
05/26/2017	GL_JOURNAL	PAY0382043	13096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103.95
06/13/2017	GL_JOURNAL	0000383104	14	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res		0.00	0.00	0.00	5.77
06/28/2017	GL_JOURNAL	PAY0384027	13442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	103.95

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. 24
Run Date 07/13/2017
Run Time 12:31:48

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>						
0073	00016	3301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-326.31	0.00	0.00	326.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	3421	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.18	
05/26/2017	GL_JOURNAL	PAY0382043	18565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.18	
06/13/2017	GL_JOURNAL	0000383104	15	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.53	
06/28/2017	GL_JOURNAL	PAY0384027	19096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.18	
Number of Transactions 4						Totals	-28.07	0.00	0.00	28.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	3441	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	84.24	
05/26/2017	GL_JOURNAL	PAY0382043	22503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	84.24	
06/13/2017	GL_JOURNAL	0000383104	16	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	5.44	
06/28/2017	GL_JOURNAL	PAY0384027	23032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	84.24	
Number of Transactions 4						Totals	-258.16	0.00	0.00	258.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	3461	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	994.32	
05/26/2017	GL_JOURNAL	PAY0382043	26442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	994.32	
06/13/2017	GL_JOURNAL	0000383104	17	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	101.26	
06/28/2017	GL_JOURNAL	PAY0384027	26969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	994.32	
Number of Transactions 4						Totals	-3,084.22	0.00	0.00	3,084.22

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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00016	3501	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	30009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.62
05/10/2017	GL_JOURNAL	PAY0380893	7364	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	30448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.57
06/13/2017	GL_JOURNAL	0000383104	18	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.20
06/28/2017	GL_JOURNAL	PAY0384027	30968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.57
Number of Transactions 5					Totals	-11.01	0.00	0.00	11.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00016	3601	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	538	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.84
05/10/2017	GL_JOURNAL	PWC0380924	539	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.00
05/10/2017	GL_JOURNAL	PWC0380924	540	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	214.34
06/08/2017	GL_JOURNAL	PWC0382697	593	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	214.34
06/13/2017	GL_JOURNAL	0000383104	20	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	11.99
07/06/2017	GL_JOURNAL	PWC0384557	517	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	214.34
Number of Transactions 6					Totals	-660.85	0.00	0.00	660.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00016	3701	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PRM0380920	244	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.43
06/07/2017	GL_JOURNAL	PRM0382696	244	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	20.43
06/13/2017	GL_JOURNAL	0000383104	21	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1.14
07/06/2017	GL_JOURNAL	PRM0384556	307	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.43
Number of Transactions 4					Totals	-62.43	0.00	0.00	62.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00016	3985	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	35439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.14
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

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. 26
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	00016	3985	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	35957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.14		
06/13/2017	GL_JOURNAL	0000383104	19	No Jrnl Ref	06/13/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.62		
06/28/2017	GL_JOURNAL	PAY0384027	36671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.14		
Number of Transactions 4						Totals	-34.04	0.00	0.00	34.04	
Number of Transactions 46						Fund	Totals 0000s	-29,252.58	0.00	0.00	29,252.58
Number of Transactions 46						Resource	Totals 00016	-29,252.58	0.00	0.00	29,252.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	2201	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	100	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,383.94		
04/17/2017	GL_BD_JRNL	0000378858	726		04/17/2017/Transfer of appropriation to wrap Custo	-7,000.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,312.46		
05/26/2017	GL_JOURNAL	PAY0382043	5020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,312.46		
06/28/2017	GL_JOURNAL	PAY0384027	5087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,312.46		
Number of Transactions 5						Totals	-15,321.32	-7,000.00	0.00	8,321.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	3202	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2276	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	191.22		
04/27/2017	GL_JOURNAL	PAY0379825	10415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	321.16		
05/26/2017	GL_JOURNAL	PAY0382043	10731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	321.16		
06/28/2017	GL_JOURNAL	PAY0384027	11006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	321.16		
Number of Transactions 4						Totals	-1,154.70	0.00	0.00	1,154.70	

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. 27
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00030	3302	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3607	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	105.87
04/27/2017	GL_JOURNAL	PAY0379825	15477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	176.91
05/26/2017	GL_JOURNAL	PAY0382043	15861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	176.90
06/28/2017	GL_JOURNAL	PAY0384027	16275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	176.89
Number of Transactions 4						Totals	-636.57	0.00	0.00	636.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3431	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.96
05/26/2017	GL_JOURNAL	PAY0382043	20477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.96
06/28/2017	GL_JOURNAL	PAY0384027	21010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.96
Number of Transactions 3						Totals	-23.88	0.00	0.00	23.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3451	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	33.32
05/26/2017	GL_JOURNAL	PAY0382043	24417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	33.32
06/28/2017	GL_JOURNAL	PAY0384027	24948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	33.32
Number of Transactions 3						Totals	-99.96	0.00	0.00	99.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3471	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	734		04/17/2017/Transfer of appropriation to wrap Custo	-4,700.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	528.84
05/26/2017	GL_JOURNAL	PAY0382043	28340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	528.84
06/28/2017	GL_JOURNAL	PAY0384027	28869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	528.84

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>						
0073	00030	3471	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-6,286.52	-4,700.00	0.00	0.00	1,586.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3502	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5369	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.70	
04/27/2017	GL_JOURNAL	PAY0379825	32742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.15	
05/26/2017	GL_JOURNAL	PAY0382043	33234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.15	
06/28/2017	GL_JOURNAL	PAY0384027	33820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.15	
Number of Transactions 4					Totals	-4.15	0.00	0.00	0.00	4.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3602	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5685	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.52	
05/10/2017	GL_JOURNAL	PWC0380924	5686	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	69.37	
06/08/2017	GL_JOURNAL	PWC0382697	5728	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	69.37	
07/06/2017	GL_JOURNAL	PWC0384557	4871	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	69.37	
Number of Transactions 4					Totals	-249.63	0.00	0.00	0.00	249.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3702	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	710		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2500	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11	
05/10/2017	GL_JOURNAL	PRM0380920	2501	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.18	
06/07/2017	GL_JOURNAL	PRM0382696	2412	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.18	
07/06/2017	GL_JOURNAL	PRM0384556	2656	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.18	
Number of Transactions 5					Totals	0.35	1.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/13/2017
Run Time 12:31:48

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							
0073	00030	3995	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.60		
05/26/2017	GL_JOURNAL	PAY0382043	37900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.60		
06/28/2017	GL_JOURNAL	PAY0384027	38616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.60		
Number of Transactions 3						Totals	-10.80	0.00	0.00	10.80	
Number of Transactions 39						Fund	Totals 0000s	-23,787.18	-11,699.00	0.00	12,088.18
Number of Transactions 39						Resource	Totals 00030	-23,787.18	-11,699.00	0.00	12,088.18
DeptID	Resource	Account	Fund	Budget Period							
0073	00031	4302	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/10/2017	REQ_PREENC	REQ355641	3		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	3		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	3		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN	0.00	-35.32	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	4		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	4		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	4		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	6		Waxie Sanitary Supply/152508/WX 2800 KLEENLINE WHI	0.00	169.75	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	6		Waxie Sanitary Supply/152508/WX 2800 KLEENLINE WHI	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	6		Waxie Sanitary Supply/152508/WX 2800 KLEENLINE WHI	0.00	-169.75	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	7		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	7		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	7		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	5		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	5		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	5		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	2		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	2		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	2		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	1		Waxie Sanitary Supply/152508/WAXIE LEMON OIL HIGH-	0.00	-22.32	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	1		Waxie Sanitary Supply/152508/WAXIE LEMON OIL HIGH-	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355641	1		Waxie Sanitary Supply/152508/WAXIE LEMON OIL HIGH-	0.00	22.32	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_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. 30
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	00031	4302	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/15/2017	PO_POENC	0000304048	7	RREQ355641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
02/15/2017	PO_POENC	0000304048	7	RREQ355641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304048	7	RREQ355641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
02/15/2017	PO_POENC	0000304048	6	RREQ355641	WAXIE-001/WX 2800 KLEENLINE WHITE UNIVROLL TOWEL 6	0.00	0.00	-182.91	0.00
02/15/2017	PO_POENC	0000304048	6	RREQ355641	WAXIE-001/WX 2800 KLEENLINE WHITE UNIVROLL TOWEL 6	0.00	0.00	-0.01	0.00
02/15/2017	PO_POENC	0000304048	6	RREQ355641	WAXIE-001/WX 2800 KLEENLINE WHITE UNIVROLL TOWEL 6	0.00	0.00	182.91	0.00
02/15/2017	PO_POENC	0000304048	5	RREQ355641	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
02/15/2017	PO_POENC	0000304048	5	RREQ355641	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304048	5	RREQ355641	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
02/15/2017	PO_POENC	0000304048	4	RREQ355641	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
02/15/2017	PO_POENC	0000304048	4	RREQ355641	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304048	4	RREQ355641	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
02/15/2017	PO_POENC	0000304048	3	RREQ355641	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-38.06	0.00
02/15/2017	PO_POENC	0000304048	3	RREQ355641	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304048	3	RREQ355641	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.06	0.00
02/15/2017	PO_POENC	0000304048	2	RREQ355641	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
02/15/2017	PO_POENC	0000304048	2	RREQ355641	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304048	2	RREQ355641	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
02/15/2017	PO_POENC	0000304048	1	RREQ355641	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	-24.05	0.00
02/15/2017	PO_POENC	0000304048	1	RREQ355641	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304048	1	RREQ355641	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	24.05	0.00
03/23/2017	PO_POENC	0000306857	2	RREQ359684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
03/23/2017	PO_POENC	0000306857	2	RREQ359684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306857	2	RREQ359684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
03/23/2017	PO_POENC	0000306857	1	RREQ359684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.86	0.00
03/23/2017	PO_POENC	0000306857	1	RREQ359684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306857	1	RREQ359684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.86	0.00
03/23/2017	REQ_PREENC	REQ359684	1		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359684	1		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359684	1		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359684	2		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
03/23/2017	REQ_PREENC	REQ359684	2		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359684	2		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364382	1		Waxie Sanitary Supply/166206/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
05/02/2017	REQ_PREENC	REQ364382	2		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
05/04/2017	PO_POENC	0000310383	1	RREQ364382	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
05/04/2017	PO_POENC	0000310383	1	RREQ364382	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	00031	4302	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310383	2	RREQ364382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
05/04/2017	PO_POENC	0000310383	2	RREQ364382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
05/09/2017	AP_VOUCHER	00957508	1	P0000310383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28
05/09/2017	AP_VOUCHER	00957508	1	P0000310383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
05/09/2017	AP_VOUCHER	00957508	2	P0000310383	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.76
05/09/2017	AP_VOUCHER	00957508	2	P0000310383	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
05/15/2017	REQ_PREENC	REQ365479	1		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL	0.00	6.04	0.00	0.00
05/15/2017	REQ_PREENC	REQ365479	2		Waxie Sanitary Supply/166206/WAXIE 4600 12 IN FEAT	0.00	15.06	0.00	0.00
05/15/2017	REQ_PREENC	REQ365479	3		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/15/2017	REQ_PREENC	REQ365479	4		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/17/2017	PO_POENC	0000311252	1	RREQ365479	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.51	0.00
05/17/2017	PO_POENC	0000311252	1	RREQ365479	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.51	0.00
05/17/2017	PO_POENC	0000311252	1	RREQ365479	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311252	1	RREQ365479	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-6.51	0.00
05/17/2017	PO_POENC	0000311252	1	RREQ365479	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-6.04	0.00	0.00
05/17/2017	PO_POENC	0000311252	2	RREQ365479	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.23	0.00
05/17/2017	PO_POENC	0000311252	2	RREQ365479	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.23	0.00
05/17/2017	PO_POENC	0000311252	2	RREQ365479	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311252	2	RREQ365479	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.23	0.00
05/17/2017	PO_POENC	0000311252	2	RREQ365479	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	-15.06	0.00	0.00
05/17/2017	PO_POENC	0000311252	3	RREQ365479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
05/17/2017	PO_POENC	0000311252	3	RREQ365479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
05/17/2017	PO_POENC	0000311252	3	RREQ365479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311252	3	RREQ365479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00
05/17/2017	PO_POENC	0000311252	3	RREQ365479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00
05/17/2017	PO_POENC	0000311252	4	RREQ365479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
05/17/2017	PO_POENC	0000311252	4	RREQ365479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
05/17/2017	PO_POENC	0000311252	4	RREQ365479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
05/17/2017	PO_POENC	0000311252	4	RREQ365479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
05/17/2017	PO_POENC	0000311252	4	RREQ365479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366304	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/19/2017	REQ_PREENC	REQ366304	2		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	1.71	0.00	0.00
05/20/2017	PO_POENC	0000311723	1	RREQ366304	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
05/20/2017	PO_POENC	0000311723	1	RREQ366304	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
05/20/2017	PO_POENC	0000311723	2	RREQ366304	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	0.00	1.84	0.00
05/20/2017	PO_POENC	0000311723	2	RREQ366304	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	-1.71	0.00	0.00
05/24/2017	AP_VOUCHER	00961286	1	P0000311723	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52

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. 32
Run Date 07/13/2017
Run Time 12:31:48

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>								
0073	00031	4302	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/24/2017	AP_VOUCHER	00961286	1	P0000311723	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00			
05/24/2017	AP_VOUCHER	00961286	2	P0000311723	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	0.00	1.84			
05/24/2017	AP_VOUCHER	00961286	2	P0000311723	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	-1.84	0.00			
05/24/2017	AP_VOUCHER	00961334	1	P0000311252	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.59			
05/24/2017	AP_VOUCHER	00961334	1	P0000311252	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.59	0.00			
05/24/2017	AP_VOUCHER	00961334	2	P0000311252	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	0.00	16.23			
05/24/2017	AP_VOUCHER	00961334	2	P0000311252	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	-16.23	0.00			
05/24/2017	AP_VOUCHER	00961334	3	P0000311252	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	6.51			
05/24/2017	AP_VOUCHER	00961334	3	P0000311252	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-6.51	0.00			
05/24/2017	AP_VOUCHER	00961334	4	P0000311252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.18			
05/24/2017	AP_VOUCHER	00961334	4	P0000311252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.18	0.00			
Number of Transactions 106						Totals	-324.90	0.00	0.00	-0.01	324.91	
Number of Transactions 106						Fund	Totals 0000s	-324.90	0.00	0.00	-0.01	324.91
Number of Transactions 106						Resource	Totals 00031	-324.90	0.00	0.00	-0.01	324.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00033	2253	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,182.40			
05/10/2017	GL_JOURNAL	PAY0380893	2246	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,166.88			
05/26/2017	GL_JOURNAL	PAY0382043	5868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,064.16			
06/07/2017	GL_JOURNAL	PAY0382683	2282	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,182.40			
06/28/2017	GL_JOURNAL	PAY0384027	5938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	945.92			
07/06/2017	GL_JOURNAL	PAY0384538	853	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	709.44			
Number of Transactions 6						Totals	-6,251.20	0.00	0.00	0.00	6,251.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00033	3202	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs 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_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

Page No. 33
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	00033	3202	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	164.21
05/10/2017	GL_JOURNAL	PAY0380893	4110	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	131.38
05/26/2017	GL_JOURNAL	PAY0382043	10732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	147.79
06/07/2017	GL_JOURNAL	PAY0382683	4208	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	164.21
06/28/2017	GL_JOURNAL	PAY0384027	11007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	32.84
Number of Transactions 5						Totals	-640.43	0.00	0.00	640.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3302	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	90.45
05/10/2017	GL_JOURNAL	PAY0380893	6083	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	89.27
05/26/2017	GL_JOURNAL	PAY0382043	15862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.40
06/07/2017	GL_JOURNAL	PAY0382683	6187	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	90.45
06/28/2017	GL_JOURNAL	PAY0384027	16276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.72
07/06/2017	GL_JOURNAL	PAY0384538	2615	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	10.28
Number of Transactions 6						Totals	-397.57	0.00	0.00	397.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3502	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.59
05/10/2017	GL_JOURNAL	PAY0380893	8744	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.58
05/26/2017	GL_JOURNAL	PAY0382043	33235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.54
06/07/2017	GL_JOURNAL	PAY0382683	8880	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	33821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.46
07/06/2017	GL_JOURNAL	PAY0384538	3757	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.36
Number of Transactions 6						Totals	-3.12	0.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3602	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified 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

Page No. 34
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	00033	3602	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5687	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.01	
05/10/2017	GL_JOURNAL	PWC0380924	5688	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.47	
06/08/2017	GL_JOURNAL	PWC0382697	5729	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	31.92	
06/08/2017	GL_JOURNAL	PWC0382697	5730	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	35.47	
07/06/2017	GL_JOURNAL	PWC0384557	4872	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	21.28	
07/06/2017	GL_JOURNAL	PWC0384557	4873	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	28.38	
Number of Transactions 6						Totals	-187.53	0.00	0.00	187.53	
Number of Transactions 29						Fund	Totals 0000s	-7,479.85	0.00	0.00	7,479.85
Number of Transactions 29						Resource	Totals 00033	-7,479.85	0.00	0.00	7,479.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	05100	2251	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	637	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	315.27	
05/10/2017	GL_JOURNAL	PAY0380893	2128	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,687.25	
06/07/2017	GL_JOURNAL	PAY0382683	2171	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	994.96	
07/06/2017	GL_JOURNAL	PAY0384538	759	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	820.99	
Number of Transactions 4						Totals	-3,818.47	0.00	0.00	3,818.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	05100	3302	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3608	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	24.10	
05/10/2017	GL_JOURNAL	PAY0380893	6087	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	129.06	
06/07/2017	GL_JOURNAL	PAY0382683	6191	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	76.12	
07/06/2017	GL_JOURNAL	PAY0384538	2616	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	62.81	
Number of Transactions 4						Totals	-292.09	0.00	0.00	292.09	

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. 35
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	05100	3502	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5370	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	8748	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.84
06/07/2017	GL_JOURNAL	PAY0382683	8884	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.49
07/06/2017	GL_JOURNAL	PAY0384538	3758	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.41
Number of Transactions 4						Totals	-1.90	0.00	0.00	1.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	3602	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5689	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.46
05/10/2017	GL_JOURNAL	PWC0380924	5690	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	50.62
06/08/2017	GL_JOURNAL	PWC0382697	5731	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	29.85
07/06/2017	GL_JOURNAL	PWC0384557	4874	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	24.63
Number of Transactions 4						Totals	-114.56	0.00	0.00	114.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	9780	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379148	17		04/19/2017/Transfer of appropriations to budget Re	129.00		0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379148	18		04/19/2017/Transfer of appropriations to budget Re	95.00		0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	8		04/30/2017/Transfer of appropriations to budget va	785.00		0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	9		04/30/2017/Transfer of appropriations to budget va	100.00		0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	14		05/19/2017/Transfer of appropriations to budget va	3,446.00		0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	15		05/19/2017/Transfer of appropriations to budget va	841.00		0.00	0.00	0.00
06/05/2017	GL_BD_JRNL	0000382560	7		05/31/2017/Transfer of appropriations to budget Ci	87.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	23		06/22/2017/Transfer of appropriations to budget Ci	3,198.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	24		06/22/2017/Transfer of appropriations to budget Ci	398.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	25		06/22/2017/Transfer of appropriations to budget Ci	146.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	26		06/22/2017/Transfer of appropriations to budget Ci	297.00		0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	27		06/22/2017/Transfer of appropriations to budget Ci	103.00		0.00	0.00	0.00
Number of Transactions 12						Totals	9,625.00	9,625.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/13/2017
Run Time 12:31:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 28						5,397.98	9,625.00	0.00	0.00	4,227.02
Number of Transactions 28						5,397.98	9,625.00	0.00	0.00	4,227.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	06100	1157	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	453.26
05/10/2017	GL_JOURNAL	PAY0380893	43	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,351.18
05/26/2017	GL_JOURNAL	PAY0382043	1369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	310.18
06/07/2017	GL_JOURNAL	PAY0382683	32	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	643.87
06/28/2017	GL_JOURNAL	PAY0384027	1362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,988.41
Number of Transactions 5						-4,746.90	0.00	0.00	0.00	4,746.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	06100	1192	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	695.10
06/07/2017	GL_JOURNAL	PAY0382683	1112	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,306.86
06/28/2017	GL_JOURNAL	PAY0384027	2429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40
Number of Transactions 3						-2,326.36	0.00	0.00	0.00	2,326.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	06100	2151	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1586	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	38.88
Number of Transactions 1						-38.88	0.00	0.00	0.00	38.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	06100	2451	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/27/2017	GL BD JRNL	0000379833	35		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	06100	2451	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	6864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	40.54
06/28/2017	GL_JOURNAL	PAY0384027	7223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	324.32
Number of Transactions 3						Totals	-364.86	0.00	0.00	364.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	2951	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	585.58
05/10/2017	GL_JOURNAL	PAY0380893	2793	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	242.44
05/26/2017	GL_JOURNAL	PAY0382043	7567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	330.65
06/07/2017	GL_JOURNAL	PAY0382683	2856	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	309.49
06/28/2017	GL_JOURNAL	PAY0384027	7783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	506.01
Number of Transactions 5						Totals	-1,974.17	0.00	0.00	1,974.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3101	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	127.23
05/10/2017	GL_JOURNAL	PAY0380893	2990	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	172.24
05/26/2017	GL_JOURNAL	PAY0382043	7950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	42.77
06/07/2017	GL_JOURNAL	PAY0382683	3065	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	206.84
06/28/2017	GL_JOURNAL	PAY0384027	8161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	272.62
Number of Transactions 5						Totals	-821.70	0.00	0.00	821.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3202	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	36		04/27/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.63
04/27/2017	GL_JOURNAL	PAY0379825	10418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	21.11
05/10/2017	GL_JOURNAL	PAY0380893	4111	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	7.40
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

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

Page No. 38
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	06100	3202	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4112	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.40
05/26/2017	GL_JOURNAL	PAY0382043	10734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.80
06/07/2017	GL_JOURNAL	PAY0382683	4209	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.25
06/28/2017	GL_JOURNAL	PAY0384027	11005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	45.04
06/28/2017	GL_JOURNAL	PAY0384027	11009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.88
Number of Transactions 9						Totals	-141.51	0.00	0.00	141.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3301	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.68
05/10/2017	GL_JOURNAL	PAY0380893	4702	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.60
05/26/2017	GL_JOURNAL	PAY0382043	13097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.52
06/07/2017	GL_JOURNAL	PAY0382683	4787	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	28.28
06/28/2017	GL_JOURNAL	PAY0384027	13443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33.59
Number of Transactions 5						Totals	-102.67	0.00	0.00	102.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3302	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	37		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.10
04/27/2017	GL_JOURNAL	PAY0379825	15480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	44.80
05/10/2017	GL_JOURNAL	PAY0380893	6084	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	18.54
05/10/2017	GL_JOURNAL	PAY0380893	6085	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.97
05/26/2017	GL_JOURNAL	PAY0382043	15864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25.30
06/07/2017	GL_JOURNAL	PAY0382683	6188	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	23.69
06/28/2017	GL_JOURNAL	PAY0384027	16274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	24.81
06/28/2017	GL_JOURNAL	PAY0384027	16278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.05
Number of Transactions 9						Totals	-174.26	0.00	0.00	174.26

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

Page No. 39
Run Date 07/13/2017
Run Time 12:31:48

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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>					
	0073	06100	3501	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.56
05/10/2017	GL_JOURNAL	PAY0380893	7365	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.68
05/26/2017	GL_JOURNAL	PAY0382043	30449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.15
06/07/2017	GL_JOURNAL	PAY0382683	7483	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.97
06/28/2017	GL_JOURNAL	PAY0384027	30969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.17
Number of Transactions 5						Totals	-3.53	0.00	0.00	3.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3502	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	38		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.02
04/27/2017	GL_JOURNAL	PAY0379825	32745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/10/2017	GL_JOURNAL	PAY0380893	8745	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PAY0380893	8746	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.02
05/26/2017	GL_JOURNAL	PAY0382043	33237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	8881	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	33819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	33823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 9						Totals	-1.13	0.00	0.00	1.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3601	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	541	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	13.60
05/10/2017	GL_JOURNAL	PWC0380924	542	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	20.85
05/10/2017	GL_JOURNAL	PWC0380924	543	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	40.54
06/08/2017	GL_JOURNAL	PWC0382697	594	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.31
06/08/2017	GL_JOURNAL	PWC0382697	595	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.32
06/08/2017	GL_JOURNAL	PWC0382697	596	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	39.21
07/06/2017	GL_JOURNAL	PWC0384557	518	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.73
07/06/2017	GL_JOURNAL	PWC0384557	519	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	59.65

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

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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 07/13/2017
Run Time 12:31:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	06100	3601	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-212.21	0.00	0.00	212.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	06100	3602	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	13		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5691	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.17	
05/10/2017	GL_JOURNAL	PWC0380924	5692	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.22	
05/10/2017	GL_JOURNAL	PWC0380924	5693	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.27	
05/10/2017	GL_JOURNAL	PWC0380924	5694	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.57	
06/08/2017	GL_JOURNAL	PWC0382697	5732	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.28	
06/08/2017	GL_JOURNAL	PWC0382697	5733	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.92	
07/06/2017	GL_JOURNAL	PWC0384557	4875	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	4876	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.18	
Number of Transactions 9						Totals	-71.34	0.00	0.00	71.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2017	PO_POENC	0000302312	1	RREQ353483	SCHOOL SPECIAL/TRAMPOLINE FOLD AND GO	0.00	0.00	-355.54	0.00	
01/23/2017	PO_POENC	0000302312	1	RREQ353483	SCHOOL SPECIAL/TRAMPOLINE FOLD AND GO	0.00	0.00	0.00	0.00	
01/23/2017	PO_POENC	0000302312	1	RREQ353483	SCHOOL SPECIAL/TRAMPOLINE FOLD AND GO	0.00	0.00	355.54	0.00	
01/23/2017	REQ_PREENC	REQ353483	1		School Specialty Supply/152508/TRAMPOLINE FOLD AND	0.00	-329.97	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353483	1		School Specialty Supply/152508/TRAMPOLINE FOLD AND	0.00	0.00	0.00	0.00	
01/23/2017	REQ_PREENC	REQ353483	1		School Specialty Supply/152508/TRAMPOLINE FOLD AND	0.00	329.97	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355321	3		Graphiques/166470/HEALTH INFORMATION EXCHANGE CONS	0.00	-18.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355321	3		Graphiques/166470/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355321	3		Graphiques/166470/HEALTH INFORMATION EXCHANGE CONS	0.00	18.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355321	2		Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F	0.00	-17.64	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355321	2		Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355321	2		Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F	0.00	17.64	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355321	1		Graphiques/166470/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-13.74	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355321	1		Graphiques/166470/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/13/2017
Run Time 12:31:48

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DeptID	Resource	Account	Fund	Budget Period					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2017	REQ_PREENC	REQ355321	1		Graphiques/166470/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	13.74	0.00	0.00
02/10/2017	PO_POENC	0000303793	9	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	-82.11	0.00
02/10/2017	PO_POENC	0000303793	9	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303793	9	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	82.11	0.00
02/10/2017	PO_POENC	0000303793	8	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-57.97	0.00
02/10/2017	PO_POENC	0000303793	8	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303793	8	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	57.97	0.00
02/10/2017	PO_POENC	0000303793	7	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.06	0.00
02/10/2017	PO_POENC	0000303793	7	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303793	7	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.06	0.00
02/10/2017	PO_POENC	0000303793	6	RREQ355557	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-111.20	0.00
02/10/2017	PO_POENC	0000303793	6	RREQ355557	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303793	6	RREQ355557	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	111.20	0.00
02/10/2017	PO_POENC	0000303793	5	RREQ355557	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-49.57	0.00
02/10/2017	PO_POENC	0000303793	5	RREQ355557	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303793	5	RREQ355557	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.57	0.00
02/10/2017	PO_POENC	0000303793	4	RREQ355557	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.26	0.00
02/10/2017	PO_POENC	0000303793	4	RREQ355557	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303793	4	RREQ355557	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.26	0.00
02/10/2017	PO_POENC	0000303793	3	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-99.56	0.00
02/10/2017	PO_POENC	0000303793	3	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303793	3	RREQ355557	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	99.56	0.00
02/10/2017	PO_POENC	0000303793	2	RREQ355557	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-63.36	0.00
02/10/2017	PO_POENC	0000303793	2	RREQ355557	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303793	2	RREQ355557	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	63.36	0.00
02/10/2017	PO_POENC	0000303793	1	RREQ355557	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-152.57	0.00
02/10/2017	PO_POENC	0000303793	1	RREQ355557	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303793	1	RREQ355557	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	152.57	0.00
02/10/2017	REQ_PREENC	REQ355557	2		Office Depot/152508/Crayola(R) Standard Crayon Set	0.00	-58.80	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	2		Office Depot/152508/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	2		Office Depot/152508/Crayola(R) Standard Crayon Set	0.00	58.80	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	-141.60	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	141.60	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	8		Office Depot/152508/Office Depot(R) Brand Chisel-T	0.00	-53.80	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	8		Office Depot/152508/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	8		Office Depot/152508/Office Depot(R) Brand Chisel-T	0.00	53.80	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

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. 42
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2017	REQ_PREENC	REQ355557	7		Office Depot/152508/Office Depot(R) Brand Low-Odor	0.00		-80.80	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	7		Office Depot/152508/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	7		Office Depot/152508/Office Depot(R) Brand Low-Odor	0.00		80.80	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	6		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00		-103.20	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	6		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	6		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00		103.20	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	5		Office Depot/152508/Scholastic Glue Sticks 0.32 Oz	0.00		-46.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	5		Office Depot/152508/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	5		Office Depot/152508/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	3		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00		-92.40	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	3		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	3		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00		92.40	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	9		Office Depot/152508/Office Depot(R) Brand Permanen	0.00		-76.20	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	9		Office Depot/152508/Office Depot(R) Brand Permanen	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	9		Office Depot/152508/Office Depot(R) Brand Permanen	0.00		76.20	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	4		Office Depot/152508/Elmers(R) School Glue 4 oz	0.00		-55.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	4		Office Depot/152508/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355557	4		Office Depot/152508/Elmers(R) School Glue 4 oz	0.00		55.00	0.00	0.00
02/22/2017	PO_POENC	0000304382	1	RREQ356358	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00		0.00	-27.21	0.00
02/22/2017	PO_POENC	0000304382	1	RREQ356358	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304382	1	RREQ356358	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00		0.00	27.21	0.00
02/22/2017	REQ_PREENC	REQ356358	1		Office Depot/152508/FORAY(R) Security Counter Pen	0.00		-25.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356358	1		Office Depot/152508/FORAY(R) Security Counter Pen	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356358	1		Office Depot/152508/FORAY(R) Security Counter Pen	0.00		25.25	0.00	0.00
02/28/2017	PO_POENC	0000304816	2	RREQ357019	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1	0.00		0.00	-182.21	0.00
02/28/2017	PO_POENC	0000304816	2	RREQ357019	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304816	2	RREQ357019	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1	0.00		0.00	182.21	0.00
02/28/2017	PO_POENC	0000304816	1	RREQ357019	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6	0.00		0.00	-176.46	0.00
02/28/2017	PO_POENC	0000304816	1	RREQ357019	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6	0.00		0.00	0.00	0.00
02/28/2017	PO_POENC	0000304816	1	RREQ357019	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6	0.00		0.00	176.46	0.00
02/28/2017	REQ_PREENC	REQ357019	2		School Specialty Supply/152508/LAMINATING FILM 1.5	0.00		-169.10	0.00	0.00
02/28/2017	REQ_PREENC	REQ357019	2		School Specialty Supply/152508/LAMINATING FILM 1.5	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357019	2		School Specialty Supply/152508/LAMINATING FILM 1.5	0.00		169.10	0.00	0.00
02/28/2017	REQ_PREENC	REQ357019	1		School Specialty Supply/152508/HAND SANITIZER GEL	0.00		-163.77	0.00	0.00
02/28/2017	REQ_PREENC	REQ357019	1		School Specialty Supply/152508/HAND SANITIZER GEL	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357019	1		School Specialty Supply/152508/HAND SANITIZER GEL	0.00		163.77	0.00	0.00
03/13/2017	REQ_PREENC	REQ358456	1		Southland Envelope Co, Inc./166470/HEALTH PROFILE	0.00		-37.70	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

Page No. 43
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2017	REQ_PREENC	REQ358456	1		Southland Envelope Co, Inc./166470/HEALTH PROFILE	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358456	1		Southland Envelope Co, Inc./166470/HEALTH PROFILE	0.00	37.70	0.00	0.00
04/09/2017	REQ_PREENC	REQ360807	2		Office Depot/166206/Office Depot(R) Brand Mobile F	0.00	-306.20	0.00	0.00
04/09/2017	REQ_PREENC	REQ360807	2		Office Depot/166206/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360807	2		Office Depot/166206/Office Depot(R) Brand Mobile F	0.00	306.20	0.00	0.00
04/09/2017	REQ_PREENC	REQ360807	2		Office Depot/166206/Office Depot(R) Brand Mobile F	0.00	306.20	0.00	0.00
04/09/2017	REQ_PREENC	REQ360807	1		Office Depot/166206/Office Depot(R) Brand 72 Recyc	0.00	-29.20	0.00	0.00
04/09/2017	REQ_PREENC	REQ360807	1		Office Depot/166206/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360807	1		Office Depot/166206/Office Depot(R) Brand 72 Recyc	0.00	29.20	0.00	0.00
04/09/2017	REQ_PREENC	REQ360807	1		Office Depot/166206/Office Depot(R) Brand 72 Recyc	0.00	29.20	0.00	0.00
04/10/2017	PO_POENC	0000307678	2	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-306.20	0.00	0.00
04/10/2017	PO_POENC	0000307678	2	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-329.93	0.00
04/10/2017	PO_POENC	0000307678	2	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307678	2	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	329.93	0.00
04/10/2017	PO_POENC	0000307678	2	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	329.93	0.00
04/10/2017	PO_POENC	0000307678	1	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	-29.20	0.00	0.00
04/10/2017	PO_POENC	0000307678	1	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	-31.46	0.00
04/10/2017	PO_POENC	0000307678	1	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307678	1	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	31.46	0.00
04/10/2017	PO_POENC	0000307678	1	RREQ360807	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	31.46	0.00
04/12/2017	AP_VOUCHER	00952340	2	P0000307678	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-329.93	0.00
04/12/2017	AP_VOUCHER	00952340	2	P0000307678	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	329.93
04/12/2017	AP_VOUCHER	00952340	1	P0000307678	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	-31.46	0.00
04/12/2017	AP_VOUCHER	00952340	1	P0000307678	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	31.46
04/19/2017	PO_POENC	0000308771	2	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-15.07	0.00
04/19/2017	PO_POENC	0000308771	2	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	2	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	15.07	0.00
04/19/2017	PO_POENC	0000308771	2	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	15.07	0.00
04/19/2017	PO_POENC	0000308771	14	RREQ362526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-21.17	0.00
04/19/2017	PO_POENC	0000308771	14	RREQ362526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-19.65	0.00	0.00
04/19/2017	PO_POENC	0000308771	15	RREQ362526	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	3.92	0.00
04/19/2017	PO_POENC	0000308771	15	RREQ362526	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	3.92	0.00
04/19/2017	PO_POENC	0000308771	15	RREQ362526	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	15	RREQ362526	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	-3.92	0.00
04/19/2017	PO_POENC	0000308771	15	RREQ362526	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	-3.64	0.00	0.00
04/19/2017	PO_POENC	0000308771	16	RREQ362526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	0.00
04/19/2017	PO_POENC	0000308771	16	RREQ362526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.70	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

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. 44
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308771	16	RREQ362526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	16	RREQ362526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.70	0.00
04/19/2017	PO_POENC	0000308771	16	RREQ362526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.79	0.00	0.00
04/19/2017	PO_POENC	0000308771	8	RREQ362526	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	-1.05	0.00	0.00
04/19/2017	PO_POENC	0000308771	8	RREQ362526	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	-1.13	0.00
04/19/2017	PO_POENC	0000308771	8	RREQ362526	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	8	RREQ362526	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	1.13	0.00
04/19/2017	PO_POENC	0000308771	8	RREQ362526	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	1.13	0.00
04/19/2017	PO_POENC	0000308771	7	RREQ362526	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
04/19/2017	PO_POENC	0000308771	7	RREQ362526	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
04/19/2017	PO_POENC	0000308771	7	RREQ362526	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	7	RREQ362526	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
04/19/2017	PO_POENC	0000308771	7	RREQ362526	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
04/19/2017	PO_POENC	0000308771	6	RREQ362526	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-4.17	0.00	0.00
04/19/2017	PO_POENC	0000308771	6	RREQ362526	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-4.49	0.00
04/19/2017	PO_POENC	0000308771	6	RREQ362526	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	6	RREQ362526	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.49	0.00
04/19/2017	PO_POENC	0000308771	6	RREQ362526	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.49	0.00
04/19/2017	PO_POENC	0000308771	5	RREQ362526	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-17.40	0.00	0.00
04/19/2017	PO_POENC	0000308771	5	RREQ362526	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-18.75	0.00
04/19/2017	PO_POENC	0000308771	5	RREQ362526	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	5	RREQ362526	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	18.75	0.00
04/19/2017	PO_POENC	0000308771	5	RREQ362526	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	18.75	0.00
04/19/2017	PO_POENC	0000308771	4	RREQ362526	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-37.76	0.00	0.00
04/19/2017	PO_POENC	0000308771	4	RREQ362526	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	-40.69	0.00
04/19/2017	PO_POENC	0000308771	4	RREQ362526	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	4	RREQ362526	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	40.69	0.00
04/19/2017	PO_POENC	0000308771	4	RREQ362526	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	40.69	0.00
04/19/2017	PO_POENC	0000308771	3	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-9.56	0.00	0.00
04/19/2017	PO_POENC	0000308771	3	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-10.30	0.00
04/19/2017	PO_POENC	0000308771	3	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	3	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	10.30	0.00
04/19/2017	PO_POENC	0000308771	3	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	10.30	0.00
04/19/2017	PO_POENC	0000308771	2	RREQ362526	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-13.99	0.00	0.00
04/19/2017	PO_POENC	0000308771	14	RREQ362526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	14	RREQ362526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	21.17	0.00
04/19/2017	PO_POENC	0000308771	14	RREQ362526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	21.17	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

Page No. 45
 Run Date 07/13/2017
 Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308771	13	RREQ362526	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	-29.43	0.00	0.00
04/19/2017	PO_POENC	0000308771	13	RREQ362526	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-31.71	0.00
04/19/2017	PO_POENC	0000308771	13	RREQ362526	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	11	RREQ362526	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	-6.01	0.00	0.00
04/19/2017	PO_POENC	0000308771	11	RREQ362526	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	-6.48	0.00
04/19/2017	PO_POENC	0000308771	11	RREQ362526	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	11	RREQ362526	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.48	0.00
04/19/2017	PO_POENC	0000308771	11	RREQ362526	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.48	0.00
04/19/2017	PO_POENC	0000308771	10	RREQ362526	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	-10.69	0.00	0.00
04/19/2017	PO_POENC	0000308771	10	RREQ362526	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	-11.52	0.00
04/19/2017	PO_POENC	0000308771	10	RREQ362526	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	10	RREQ362526	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	11.52	0.00
04/19/2017	PO_POENC	0000308771	10	RREQ362526	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	11.52	0.00
04/19/2017	PO_POENC	0000308771	9	RREQ362526	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	-12.98	0.00	0.00
04/19/2017	PO_POENC	0000308771	9	RREQ362526	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	-13.99	0.00
04/19/2017	PO_POENC	0000308771	9	RREQ362526	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308771	9	RREQ362526	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	13.99	0.00
04/19/2017	PO_POENC	0000308771	9	RREQ362526	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	13.99	0.00
04/19/2017	PO_POENC	0000308771	13	RREQ362526	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	31.71	0.00
04/19/2017	PO_POENC	0000308771	13	RREQ362526	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	31.71	0.00
04/19/2017	PO_POENC	0000308771	12	RREQ362526	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	-4.99	0.00	0.00
04/19/2017	PO_POENC	0000308771	12	RREQ362526	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	-5.38	0.00
04/19/2017	PO_POENC	0000308771	12	RREQ362526	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	12	RREQ362526	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.38	0.00
04/19/2017	PO_POENC	0000308771	12	RREQ362526	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.38	0.00
04/19/2017	PO_POENC	0000308771	1	RREQ362526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-28.32	0.00	0.00
04/19/2017	PO_POENC	0000308771	1	RREQ362526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-30.51	0.00
04/19/2017	PO_POENC	0000308771	1	RREQ362526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308771	1	RREQ362526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	30.51	0.00
04/19/2017	PO_POENC	0000308771	1	RREQ362526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	30.51	0.00
04/19/2017	PO_POENC	0000308772	1	RREQ362536	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.04	0.00	0.00
04/19/2017	PO_POENC	0000308772	2	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	24.61	0.00
04/19/2017	PO_POENC	0000308772	2	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	24.61	0.00
04/19/2017	PO_POENC	0000308772	2	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308772	2	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-24.61	0.00
04/19/2017	PO_POENC	0000308772	2	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-22.84	0.00	0.00
04/19/2017	PO_POENC	0000308772	3	RREQ362536	OFFICE DEPOT/Paon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.76	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_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

Page No. 46
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308772	3	RREQ362536	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.76	0.00
04/19/2017	PO_POENC	0000308772	3	RREQ362536	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308772	3	RREQ362536	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-6.76	0.00
04/19/2017	PO_POENC	0000308772	3	RREQ362536	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-6.27	0.00	0.00
04/19/2017	PO_POENC	0000308772	4	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.17	0.00
04/19/2017	PO_POENC	0000308772	4	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.17	0.00
04/19/2017	PO_POENC	0000308772	4	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308772	4	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-5.17	0.00
04/19/2017	PO_POENC	0000308772	4	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-4.80	0.00	0.00
04/19/2017	PO_POENC	0000308772	5	RREQ362536	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 5 C	0.00	0.00	20.46	0.00
04/19/2017	PO_POENC	0000308772	5	RREQ362536	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 5 C	0.00	0.00	20.46	0.00
04/19/2017	PO_POENC	0000308772	5	RREQ362536	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 5 C	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308772	5	RREQ362536	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 5 C	0.00	0.00	-20.46	0.00
04/19/2017	PO_POENC	0000308772	5	RREQ362536	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 5 C	0.00	-18.99	0.00	0.00
04/19/2017	PO_POENC	0000308772	6	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	18.78	0.00
04/19/2017	PO_POENC	0000308772	6	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	18.78	0.00
04/19/2017	PO_POENC	0000308772	6	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308772	6	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-18.78	0.00
04/19/2017	PO_POENC	0000308772	6	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-17.43	0.00	0.00
04/19/2017	PO_POENC	0000308772	7	RREQ362536	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-64.80	0.00	0.00
04/19/2017	PO_POENC	0000308772	8	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	29.48	0.00
04/19/2017	PO_POENC	0000308772	8	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	29.48	0.00
04/19/2017	PO_POENC	0000308772	8	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308772	8	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-29.48	0.00
04/19/2017	PO_POENC	0000308772	8	RREQ362536	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-27.36	0.00	0.00
04/19/2017	PO_POENC	0000308772	1	RREQ362536	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.35	0.00
04/19/2017	PO_POENC	0000308772	1	RREQ362536	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.35	0.00
04/19/2017	PO_POENC	0000308772	1	RREQ362536	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308772	1	RREQ362536	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-4.35	0.00
04/19/2017	PO_POENC	0000308772	7	RREQ362536	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	69.82	0.00
04/19/2017	PO_POENC	0000308772	7	RREQ362536	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	69.82	0.00
04/19/2017	PO_POENC	0000308772	7	RREQ362536	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308772	7	RREQ362536	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-69.82	0.00
04/19/2017	REQ_PREENC	REQ362526	10		Office Depot/166206/Scotch(R) 145 Packaging Tape I	0.00	10.69	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	9		Office Depot/166206/Scholastic Reinforcement Stick	0.00	-12.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	9		Office Depot/166206/Scholastic Reinforcement Stick	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	9		Office Depot/166206/Scholastic Reinforcement Stick	0.00	12.98	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

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

Page No. 47
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362526	9		Office Depot/166206/Scholastic Reinforcement Stick	0.00		12.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	8		Office Depot/166206/Eureka Presto-Stick(R) Foil St	0.00		-1.05	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	16		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00		-11.79	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	16		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	16		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00		11.79	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	16		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00		11.79	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	15		Office Depot/166206/Post-it(R) Arrow Printed Flags	0.00		-3.64	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	15		Office Depot/166206/Post-it(R) Arrow Printed Flags	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	15		Office Depot/166206/Post-it(R) Arrow Printed Flags	0.00		3.64	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	15		Office Depot/166206/Post-it(R) Arrow Printed Flags	0.00		3.64	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	14		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00		-19.65	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	14		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	14		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00		19.65	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	14		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00		19.65	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	13		Office Depot/166206/Post-it(R) Notes 3 x 3 Canary	0.00		-29.43	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	13		Office Depot/166206/Post-it(R) Notes 3 x 3 Canary	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	13		Office Depot/166206/Post-it(R) Notes 3 x 3 Canary	0.00		29.43	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	13		Office Depot/166206/Post-it(R) Notes 3 x 3 Canary	0.00		29.43	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	12		Office Depot/166206/Scholastic Colorful Design Pap	0.00		-4.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	12		Office Depot/166206/Scholastic Colorful Design Pap	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	12		Office Depot/166206/Scholastic Colorful Design Pap	0.00		4.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	12		Office Depot/166206/Scholastic Colorful Design Pap	0.00		4.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	11		Office Depot/166206/Sharpie(R) Metallic Markers Si	0.00		-6.01	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	11		Office Depot/166206/Sharpie(R) Metallic Markers Si	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	11		Office Depot/166206/Sharpie(R) Metallic Markers Si	0.00		6.01	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	11		Office Depot/166206/Sharpie(R) Metallic Markers Si	0.00		6.01	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	10		Office Depot/166206/Scotch(R) 145 Packaging Tape I	0.00		-10.69	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	10		Office Depot/166206/Scotch(R) 145 Packaging Tape I	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	10		Office Depot/166206/Scotch(R) 145 Packaging Tape I	0.00		10.69	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	8		Office Depot/166206/Eureka Presto-Stick(R) Foil St	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	8		Office Depot/166206/Eureka Presto-Stick(R) Foil St	0.00		1.05	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	8		Office Depot/166206/Eureka Presto-Stick(R) Foil St	0.00		1.05	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	7		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	7		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	7		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	7		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	6		Office Depot/166206/Paper Mate(R) Sharpwriter Mech	0.00		-4.17	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. 48
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362526	6		Office Depot/166206/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	6		Office Depot/166206/Paper Mate(R) Sharpwriter Mech	0.00	4.17	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	6		Office Depot/166206/Paper Mate(R) Sharpwriter Mech	0.00	4.17	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	5		Office Depot/166206/VELCRO(R) Brand STICKY BACK(R)	0.00	-17.40	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	5		Office Depot/166206/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	5		Office Depot/166206/VELCRO(R) Brand STICKY BACK(R)	0.00	17.40	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	5		Office Depot/166206/VELCRO(R) Brand STICKY BACK(R)	0.00	17.40	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	4		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00	-37.76	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	4		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	4		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00	37.76	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	4		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00	37.76	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	3		Office Depot/166206/Ticonderoga(R) Tri-Write Trian	0.00	-9.56	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	3		Office Depot/166206/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	3		Office Depot/166206/Ticonderoga(R) Tri-Write Trian	0.00	9.56	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	3		Office Depot/166206/Ticonderoga(R) Tri-Write Trian	0.00	9.56	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	2		Office Depot/166206/Ticonderoga(R) Tri-Write Trian	0.00	-13.99	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	2		Office Depot/166206/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	2		Office Depot/166206/Ticonderoga(R) Tri-Write Trian	0.00	13.99	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	2		Office Depot/166206/Ticonderoga(R) Tri-Write Trian	0.00	13.99	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	1		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	-28.32	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	1		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	1		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	28.32	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362526	1		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	28.32	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	7		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00	-64.80	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	7		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	7		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00	64.80	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	7		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00	64.80	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	8		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	-27.36	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	8		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	8		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	27.36	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	8		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	27.36	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	6		Office Depot/166206/Office Depot(R) Brand Composit	0.00	-17.43	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	6		Office Depot/166206/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	6		Office Depot/166206/Office Depot(R) Brand Composit	0.00	17.43	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	6		Office Depot/166206/Office Depot(R) Brand Composit	0.00	17.43	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	5		Office Depot/166206/Post-it(R) Super Sticky Notes	0.00	-18.99	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	5		Office Depot/166206/Post-it(R) Super Sticky Notes	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. 49
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362536	5		Office Depot/166206/Post-it(R) Super Sticky Notes	0.00		18.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	5		Office Depot/166206/Post-it(R) Super Sticky Notes	0.00		18.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	4		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		-4.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	4		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	4		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		4.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	4		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		4.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	3		Office Depot/166206/Pacon(R) Peacock(R) Super-Brig	0.00		-6.27	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	3		Office Depot/166206/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	3		Office Depot/166206/Pacon(R) Peacock(R) Super-Brig	0.00		6.27	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	3		Office Depot/166206/Pacon(R) Peacock(R) Super-Brig	0.00		6.27	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	2		Office Depot/166206/Office Depot(R) Brand Twin-Poc	0.00		-22.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	2		Office Depot/166206/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	2		Office Depot/166206/Office Depot(R) Brand Twin-Poc	0.00		22.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	2		Office Depot/166206/Office Depot(R) Brand Twin-Poc	0.00		22.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	1		Office Depot/166206/Sanford(R) Mr. Sketch(R) Water	0.00		-4.04	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	1		Office Depot/166206/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	1		Office Depot/166206/Sanford(R) Mr. Sketch(R) Water	0.00		4.04	0.00	0.00
04/19/2017	REQ_PREENC	REQ362536	1		Office Depot/166206/Sanford(R) Mr. Sketch(R) Water	0.00		4.04	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	1		Office Depot/166206/Just Basics(R) Spiral Notebook	0.00		41.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	1		Office Depot/166206/Just Basics(R) Spiral Notebook	0.00		41.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	1		Office Depot/166206/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	1		Office Depot/166206/Just Basics(R) Spiral Notebook	0.00		-41.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	2		Office Depot/166206/Ticonderoga(R) Woodcase Pencil	0.00		22.67	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	2		Office Depot/166206/Ticonderoga(R) Woodcase Pencil	0.00		22.67	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	2		Office Depot/166206/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	2		Office Depot/166206/Ticonderoga(R) Woodcase Pencil	0.00		-22.67	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	3		Office Depot/166206/Office Depot(R) Brand Filler P	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	3		Office Depot/166206/Office Depot(R) Brand Filler P	0.00		-9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	5		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	5		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	5		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	5		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	6		Office Depot/166206/Just Basics Basic Round-Ring V	0.00		22.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	6		Office Depot/166206/Just Basics Basic Round-Ring V	0.00		22.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	6		Office Depot/166206/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	6		Office Depot/166206/Just Basics Basic Round-Ring V	0.00		-22.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	8		Office Depot/166206/Office Depot(R) Brand Double P	0.00		9.24	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

Page No. 50
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362678	8		Office Depot/166206/Office Depot(R) Brand Double P	0.00		9.24	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	8		Office Depot/166206/Office Depot(R) Brand Double P	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	8		Office Depot/166206/Office Depot(R) Brand Double P	0.00		-9.24	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	9		Office Depot/166206/Office Depot(R) Brand Insertab	0.00		32.41	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	11		Office Depot/166206/Scotch(R) Transparent Tape 1 C	0.00		11.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	11		Office Depot/166206/Scotch(R) Transparent Tape 1 C	0.00		11.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	11		Office Depot/166206/Scotch(R) Transparent Tape 1 C	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	11		Office Depot/166206/Scotch(R) Transparent Tape 1 C	0.00		-11.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	12		Office Depot/166206/Crayola(R) Fine Line Markers A	0.00		10.38	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	12		Office Depot/166206/Crayola(R) Fine Line Markers A	0.00		10.38	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	12		Office Depot/166206/Crayola(R) Fine Line Markers A	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	12		Office Depot/166206/Crayola(R) Fine Line Markers A	0.00		-10.38	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	9		Office Depot/166206/Office Depot(R) Brand Insertab	0.00		32.41	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	9		Office Depot/166206/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	9		Office Depot/166206/Office Depot(R) Brand Insertab	0.00		-32.41	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	7		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00		36.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	7		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00		36.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	7		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	7		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00		-36.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	10		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	10		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	10		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	10		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	3		Office Depot/166206/Office Depot(R) Brand Filler P	0.00		9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	3		Office Depot/166206/Office Depot(R) Brand Filler P	0.00		9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	4		Office Depot/166206/Tru-Ray(R) 50 Recycled Constr	0.00		2.26	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	4		Office Depot/166206/Tru-Ray(R) 50 Recycled Constr	0.00		2.26	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	4		Office Depot/166206/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362678	4		Office Depot/166206/Tru-Ray(R) 50 Recycled Constr	0.00		-2.26	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	3		Office Depot/166206/Office Depot(R) Brand Wood Pen	0.00		-36.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	4		Office Depot/166206/X-ACTO(R) SchoolPro(R) Electri	0.00		29.89	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	4		Office Depot/166206/X-ACTO(R) SchoolPro(R) Electri	0.00		29.89	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	4		Office Depot/166206/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	4		Office Depot/166206/X-ACTO(R) SchoolPro(R) Electri	0.00		-29.89	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	6		Office Depot/166206/Office Depot(R) Brand Wood Cli	0.00		6.24	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	6		Office Depot/166206/Office Depot(R) Brand Wood Cli	0.00		6.24	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	6		Office Depot/166206/Office Depot(R) Brand Wood Cli	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

Page No. 51
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362733	6		Office Depot/166206/Office Depot(R) Brand Wood Cli	0.00	-6.24	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	1		Office Depot/166206/Office Depot(R) Brand Leathere	0.00	9.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	1		Office Depot/166206/Office Depot(R) Brand Leathere	0.00	9.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	1		Office Depot/166206/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	1		Office Depot/166206/Office Depot(R) Brand Leathere	0.00	-9.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	2		Office Depot/166206/Office Depot(R) Brand Pink Bev	0.00	17.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	2		Office Depot/166206/Office Depot(R) Brand Pink Bev	0.00	17.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	2		Office Depot/166206/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	2		Office Depot/166206/Office Depot(R) Brand Pink Bev	0.00	-17.28	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	3		Office Depot/166206/Office Depot(R) Brand Wood Pen	0.00	36.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	3		Office Depot/166206/Office Depot(R) Brand Wood Pen	0.00	36.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	3		Office Depot/166206/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	7		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00	12.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	7		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00	12.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	7		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	7		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00	-12.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	8		Office Depot/166206/Elmers(R) All-Purpose Glue Sti	0.00	8.72	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	8		Office Depot/166206/Elmers(R) All-Purpose Glue Sti	0.00	8.72	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	8		Office Depot/166206/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	8		Office Depot/166206/Elmers(R) All-Purpose Glue Sti	0.00	-8.72	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	9		Office Depot/166206/Elmers(R) Washable School Glue	0.00	20.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	9		Office Depot/166206/Elmers(R) Washable School Glue	0.00	20.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	9		Office Depot/166206/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	9		Office Depot/166206/Elmers(R) Washable School Glue	0.00	-20.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	10		Office Depot/166206/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	10		Office Depot/166206/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	10		Office Depot/166206/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	10		Office Depot/166206/Swingline(R) Commercial Desk S	0.00	-12.72	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	11		Office Depot/166206/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	11		Office Depot/166206/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	11		Office Depot/166206/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	11		Office Depot/166206/Scotch(R) Transparent Tape 1 C	0.00	-10.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	12		Office Depot/166206/Pacon(R) Chart Tablet 24 x 32	0.00	57.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	12		Office Depot/166206/Pacon(R) Chart Tablet 24 x 32	0.00	57.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	12		Office Depot/166206/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	12		Office Depot/166206/Pacon(R) Chart Tablet 24 x 32	0.00	-57.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	13		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	18.49	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. 52
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362733	13		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00		18.49	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	13		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	13		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00		-18.49	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	5		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00		31.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	5		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00		31.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	5		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362733	5		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00		-31.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	8		Office Depot/166206/Crayola(R) Crayon Box Assorted	0.00		62.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	8		Office Depot/166206/Crayola(R) Crayon Box Assorted	0.00		62.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	8		Office Depot/166206/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	8		Office Depot/166206/Crayola(R) Crayon Box Assorted	0.00		-62.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	6		Office Depot/166206/Office Depot(R) Brand Composit	0.00		22.41	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	6		Office Depot/166206/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	6		Office Depot/166206/Office Depot(R) Brand Composit	0.00		-22.41	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	7		Office Depot/166206/Pacon(R) Composition Paper Unp	0.00		18.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	7		Office Depot/166206/Pacon(R) Composition Paper Unp	0.00		18.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	7		Office Depot/166206/Pacon(R) Composition Paper Unp	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	7		Office Depot/166206/Pacon(R) Composition Paper Unp	0.00		-18.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	1		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	1		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	1		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	2		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	2		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	2		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	2		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	3		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	3		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	3		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	3		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	1		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	4		Office Depot/166206/Ticonderoga(R) Laddie Elementa	0.00		28.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	4		Office Depot/166206/Ticonderoga(R) Laddie Elementa	0.00		28.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	4		Office Depot/166206/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	4		Office Depot/166206/Ticonderoga(R) Laddie Elementa	0.00		-28.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	5		Office Depot/166206/Roaring Spring 8-sheet Blue Ex	0.00		34.89	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	5		Office Depot/166206/Roaring Spring 8-sheet Blue Ex	0.00		34.89	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	5		Office Depot/166206/Roaring Spring 8-sheet Blue Ex	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. 53
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362679	5		Office Depot/166206/Roaring Spring 8-sheet Blue Ex	0.00		-34.89	0.00	0.00
04/20/2017	REQ_PREENC	REQ362679	6		Office Depot/166206/Office Depot(R) Brand Composi	0.00		22.41	0.00	0.00
04/21/2017	REQ_PREENC	REQ363158	1		Lakeshore Equipment Co/166206/FF891 - Lakeshore Ki	0.00		7.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363158	2		Lakeshore Equipment Co/166206/LL756 - Teacher's Pl	0.00		13.14	0.00	0.00
04/21/2017	PO_POENC	0000309177	1	RREQ363158	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00		0.00	8.08	0.00
04/21/2017	PO_POENC	0000309177	1	RREQ363158	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00		-7.50	0.00	0.00
04/21/2017	PO_POENC	0000309177	2	RREQ363158	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00		0.00	14.16	0.00
04/21/2017	PO_POENC	0000309177	2	RREQ363158	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00		-13.14	0.00	0.00
04/21/2017	AP_VOUCHER	00954261	1	P0000308772	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	4.35
04/21/2017	AP_VOUCHER	00954261	1	P0000308772	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	-4.35	0.00
04/21/2017	AP_VOUCHER	00954261	2	P0000308772	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	24.61
04/21/2017	AP_VOUCHER	00954261	2	P0000308772	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00		0.00	-24.61	0.00
04/21/2017	AP_VOUCHER	00954261	3	P0000308772	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	6.76
04/21/2017	AP_VOUCHER	00954261	3	P0000308772	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	-6.76	0.00
04/21/2017	AP_VOUCHER	00954261	4	P0000308772	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	5.17
04/21/2017	AP_VOUCHER	00954261	4	P0000308772	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-5.17	0.00
04/21/2017	AP_VOUCHER	00954261	5	P0000308772	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	20.46
04/21/2017	AP_VOUCHER	00954261	5	P0000308772	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00		0.00	-20.46	0.00
04/21/2017	AP_VOUCHER	00954261	6	P0000308772	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00		0.00	0.00	18.78
04/21/2017	AP_VOUCHER	00954261	6	P0000308772	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00		0.00	-18.78	0.00
04/21/2017	AP_VOUCHER	00954261	7	P0000308772	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	69.83
04/21/2017	AP_VOUCHER	00954261	7	P0000308772	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-69.82	0.00
04/21/2017	AP_VOUCHER	00954261	8	P0000308772	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	29.48
04/21/2017	AP_VOUCHER	00954261	8	P0000308772	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00		0.00	-29.48	0.00
04/21/2017	AP_VOUCHER	00954272	1	P0000308771	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	0.00	30.51
04/21/2017	AP_VOUCHER	00954272	1	P0000308771	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	-30.51	0.00
04/21/2017	AP_VOUCHER	00954272	2	P0000308771	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	15.07
04/21/2017	AP_VOUCHER	00954272	2	P0000308771	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	-15.07	0.00
04/21/2017	AP_VOUCHER	00954272	3	P0000308771	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	10.30
04/21/2017	AP_VOUCHER	00954272	3	P0000308771	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	-10.30	0.00
04/21/2017	AP_VOUCHER	00954272	4	P0000308771	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00		0.00	0.00	40.70
04/21/2017	AP_VOUCHER	00954272	4	P0000308771	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00		0.00	-40.69	0.00
04/21/2017	AP_VOUCHER	00954272	5	P0000308771	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	18.75
04/21/2017	AP_VOUCHER	00954272	5	P0000308771	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	-18.75	0.00
04/21/2017	AP_VOUCHER	00954272	6	P0000308771	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00		0.00	0.00	4.49
04/21/2017	AP_VOUCHER	00954272	6	P0000308771	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00		0.00	-4.49	0.00
04/21/2017	AP_VOUCHER	00954272	7	P0000308771	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	8.73

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

Page No. 54
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	AP_VOUCHER	00954272	7	P0000308771	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-8.73	0.00
04/21/2017	AP_VOUCHER	00954272	8	P0000308771	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I		0.00	0.00	0.00	11.52
04/21/2017	AP_VOUCHER	00954272	8	P0000308771	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I		0.00	0.00	-11.52	0.00
04/21/2017	AP_VOUCHER	00954272	9	P0000308771	OFFICE DEPOT/Sharpie(R) Metallic Markers S		0.00	0.00	0.00	6.48
04/21/2017	AP_VOUCHER	00954272	9	P0000308771	OFFICE DEPOT/Sharpie(R) Metallic Markers S		0.00	0.00	-6.48	0.00
04/21/2017	AP_VOUCHER	00954272	10	P0000308771	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar		0.00	0.00	0.00	31.71
04/21/2017	AP_VOUCHER	00954272	10	P0000308771	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar		0.00	0.00	-31.71	0.00
04/21/2017	AP_VOUCHER	00954272	11	P0000308771	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	21.17
04/21/2017	AP_VOUCHER	00954272	11	P0000308771	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-21.17	0.00
04/21/2017	AP_VOUCHER	00954272	12	P0000308771	OFFICE DEPOT/Post-it(R) Arrow Printed Flags		0.00	0.00	0.00	3.92
04/21/2017	AP_VOUCHER	00954272	12	P0000308771	OFFICE DEPOT/Post-it(R) Arrow Printed Flags		0.00	0.00	-3.92	0.00
04/21/2017	AP_VOUCHER	00954272	13	P0000308771	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	12.70
04/21/2017	AP_VOUCHER	00954272	13	P0000308771	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-12.70	0.00
04/21/2017	AP_VOUCHER	00954282	1	P0000308771	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	0.00	1.13
04/21/2017	AP_VOUCHER	00954282	1	P0000308771	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St		0.00	0.00	-1.13	0.00
04/21/2017	PO_POENC	0000309052	1	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	10.39	0.00
04/21/2017	PO_POENC	0000309052	1	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	10.39	0.00
04/21/2017	PO_POENC	0000309052	1	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	1	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-10.39	0.00
04/21/2017	PO_POENC	0000309052	1	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-9.64	0.00	0.00
04/21/2017	PO_POENC	0000309052	2	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	18.62	0.00
04/21/2017	PO_POENC	0000309052	2	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	18.62	0.00
04/21/2017	PO_POENC	0000309052	2	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	2	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-18.62	0.00
04/21/2017	PO_POENC	0000309052	2	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-17.28	0.00	0.00
04/21/2017	PO_POENC	0000309052	3	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	39.82	0.00
04/21/2017	PO_POENC	0000309052	3	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	39.82	0.00
04/21/2017	PO_POENC	0000309052	3	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-0.02	0.00
04/21/2017	PO_POENC	0000309052	3	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-39.82	0.00
04/21/2017	PO_POENC	0000309052	3	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-36.96	0.00	0.00
04/21/2017	PO_POENC	0000309052	4	RREQ362733	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	0.00	32.21	0.00
04/21/2017	PO_POENC	0000309052	4	RREQ362733	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	0.00	32.21	0.00
04/21/2017	PO_POENC	0000309052	4	RREQ362733	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	4	RREQ362733	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	0.00	-32.21	0.00
04/21/2017	PO_POENC	0000309052	4	RREQ362733	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci		0.00	-29.89	0.00	0.00
04/21/2017	PO_POENC	0000309052	6	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards		0.00	0.00	6.72	0.00
04/21/2017	PO_POENC	0000309052	6	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards		0.00	0.00	6.72	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

Page No. 55
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309052	6	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	6	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-6.72	0.00
04/21/2017	PO_POENC	0000309052	6	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-6.24	0.00	0.00
04/21/2017	PO_POENC	0000309052	7	RREQ362733	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	13.90	0.00
04/21/2017	PO_POENC	0000309052	7	RREQ362733	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	13.90	0.00
04/21/2017	PO_POENC	0000309052	7	RREQ362733	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	7	RREQ362733	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-13.90	0.00
04/21/2017	PO_POENC	0000309052	7	RREQ362733	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-12.90	0.00	0.00
04/21/2017	PO_POENC	0000309052	8	RREQ362733	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	9.40	0.00
04/21/2017	PO_POENC	0000309052	8	RREQ362733	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	9.40	0.00
04/21/2017	PO_POENC	0000309052	8	RREQ362733	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	8	RREQ362733	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-9.40	0.00
04/21/2017	PO_POENC	0000309052	8	RREQ362733	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-8.72	0.00	0.00
04/21/2017	PO_POENC	0000309052	9	RREQ362733	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-20.40	0.00	0.00
04/21/2017	PO_POENC	0000309052	10	RREQ362733	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.71	0.00
04/21/2017	PO_POENC	0000309052	10	RREQ362733	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.71	0.00
04/21/2017	PO_POENC	0000309052	10	RREQ362733	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	10	RREQ362733	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-13.71	0.00
04/21/2017	PO_POENC	0000309052	10	RREQ362733	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-12.72	0.00	0.00
04/21/2017	PO_POENC	0000309052	11	RREQ362733	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00
04/21/2017	PO_POENC	0000309052	11	RREQ362733	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.62	0.00
04/21/2017	PO_POENC	0000309052	11	RREQ362733	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	11	RREQ362733	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.62	0.00
04/21/2017	PO_POENC	0000309052	11	RREQ362733	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
04/21/2017	PO_POENC	0000309052	12	RREQ362733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	61.93	0.00
04/21/2017	PO_POENC	0000309052	12	RREQ362733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	61.93	0.00
04/21/2017	PO_POENC	0000309052	12	RREQ362733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	12	RREQ362733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-61.93	0.00
04/21/2017	PO_POENC	0000309052	12	RREQ362733	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-57.48	0.00	0.00
04/21/2017	PO_POENC	0000309052	13	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	19.92	0.00
04/21/2017	PO_POENC	0000309052	13	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	19.92	0.00
04/21/2017	PO_POENC	0000309052	13	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	13	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	-19.92	0.00
04/21/2017	PO_POENC	0000309052	13	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	-18.49	0.00	0.00
04/21/2017	PO_POENC	0000309052	9	RREQ362733	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	21.98	0.00
04/21/2017	PO_POENC	0000309052	9	RREQ362733	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	21.98	0.00
04/21/2017	PO_POENC	0000309052	9	RREQ362733	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	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. 56
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309052	9	RREQ362733	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-21.98	0.00
04/21/2017	PO_POENC	0000309052	5	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00
04/21/2017	PO_POENC	0000309052	5	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00
04/21/2017	PO_POENC	0000309052	5	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309052	5	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.73	0.00
04/21/2017	PO_POENC	0000309052	5	RREQ362733	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
04/21/2017	PO_POENC	0000309013	1	RREQ362678	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	45.00	0.00
04/21/2017	PO_POENC	0000309013	1	RREQ362678	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	45.00	0.00
04/21/2017	PO_POENC	0000309013	1	RREQ362678	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309013	1	RREQ362678	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-45.00	0.00
04/21/2017	PO_POENC	0000309013	1	RREQ362678	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-41.76	0.00	0.00
04/21/2017	PO_POENC	0000309013	2	RREQ362678	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	24.43	0.00
04/21/2017	PO_POENC	0000309013	2	RREQ362678	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	24.43	0.00
04/21/2017	PO_POENC	0000309013	2	RREQ362678	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	2	RREQ362678	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-24.43	0.00
04/21/2017	PO_POENC	0000309013	2	RREQ362678	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-22.67	0.00	0.00
04/21/2017	PO_POENC	0000309013	3	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	10.72	0.00
04/21/2017	PO_POENC	0000309013	3	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	10.72	0.00
04/21/2017	PO_POENC	0000309013	3	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	3	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	-10.72	0.00
04/21/2017	PO_POENC	0000309013	3	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	-9.95	0.00	0.00
04/21/2017	PO_POENC	0000309013	5	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
04/21/2017	PO_POENC	0000309013	5	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
04/21/2017	PO_POENC	0000309013	5	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	5	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
04/21/2017	PO_POENC	0000309013	5	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
04/21/2017	PO_POENC	0000309013	6	RREQ362678	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	24.14	0.00
04/21/2017	PO_POENC	0000309013	6	RREQ362678	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	24.14	0.00
04/21/2017	PO_POENC	0000309013	6	RREQ362678	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	6	RREQ362678	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-24.14	0.00
04/21/2017	PO_POENC	0000309013	6	RREQ362678	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-22.40	0.00	0.00
04/21/2017	PO_POENC	0000309013	7	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	39.11	0.00
04/21/2017	PO_POENC	0000309013	7	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	39.11	0.00
04/21/2017	PO_POENC	0000309013	7	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	7	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-39.11	0.00
04/21/2017	PO_POENC	0000309013	7	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-36.30	0.00	0.00
04/21/2017	PO_POENC	0000309013	8	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	9.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309013	8	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	9.96	0.00
04/21/2017	PO_POENC	0000309013	8	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	8	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	0.00	-9.96	0.00
04/21/2017	PO_POENC	0000309013	8	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00	-9.24	0.00	0.00
04/21/2017	PO_POENC	0000309013	9	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	34.92	0.00
04/21/2017	PO_POENC	0000309013	10	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
04/21/2017	PO_POENC	0000309013	12	RREQ362678	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	11.18	0.00
04/21/2017	PO_POENC	0000309013	12	RREQ362678	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	11.18	0.00
04/21/2017	PO_POENC	0000309013	12	RREQ362678	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	12	RREQ362678	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-11.18	0.00
04/21/2017	PO_POENC	0000309013	4	RREQ362678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
04/21/2017	PO_POENC	0000309013	4	RREQ362678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
04/21/2017	PO_POENC	0000309013	4	RREQ362678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	4	RREQ362678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
04/21/2017	PO_POENC	0000309013	4	RREQ362678	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.26	0.00
04/21/2017	PO_POENC	0000309013	12	RREQ362678	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	-10.38	0.00	0.00
04/21/2017	PO_POENC	0000309013	11	RREQ362678	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	12.92	0.00
04/21/2017	PO_POENC	0000309013	11	RREQ362678	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	12.92	0.00
04/21/2017	PO_POENC	0000309013	11	RREQ362678	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	11	RREQ362678	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-12.92	0.00
04/21/2017	PO_POENC	0000309013	11	RREQ362678	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-11.99	0.00	0.00
04/21/2017	PO_POENC	0000309013	9	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	34.92	0.00
04/21/2017	PO_POENC	0000309013	9	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	9	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-34.92	0.00
04/21/2017	PO_POENC	0000309013	9	RREQ362678	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-32.41	0.00	0.00
04/21/2017	PO_POENC	0000309013	10	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
04/21/2017	PO_POENC	0000309013	10	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
04/21/2017	PO_POENC	0000309013	10	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309013	10	RREQ362678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
04/21/2017	PO_POENC	0000309062	19	RREQ363134	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	81.80	0.00
04/21/2017	PO_POENC	0000309062	19	RREQ363134	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	81.80	0.00
04/21/2017	PO_POENC	0000309062	19	RREQ363134	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	19	RREQ363134	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	-81.80	0.00
04/21/2017	PO_POENC	0000309062	15	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
04/21/2017	PO_POENC	0000309062	16	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	24.55	0.00
04/21/2017	PO_POENC	0000309062	16	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	24.55	0.00
04/21/2017	PO_POENC	0000309062	16	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309062	16	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-24.55	0.00
04/21/2017	PO_POENC	0000309062	12	RREQ363134	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	-25.56	0.00	0.00
04/21/2017	PO_POENC	0000309062	13	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.46	0.00
04/21/2017	PO_POENC	0000309062	13	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.46	0.00
04/21/2017	PO_POENC	0000309062	13	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	13	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-12.46	0.00
04/21/2017	PO_POENC	0000309062	3	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
04/21/2017	PO_POENC	0000309062	4	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	9.96	0.00
04/21/2017	PO_POENC	0000309062	4	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	9.96	0.00
04/21/2017	PO_POENC	0000309062	7	RREQ363134	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-32.90	0.00	0.00
04/21/2017	PO_POENC	0000309062	8	RREQ363134	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
04/21/2017	PO_POENC	0000309062	8	RREQ363134	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
04/21/2017	PO_POENC	0000309062	8	RREQ363134	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	8	RREQ363134	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.34	0.00
04/21/2017	PO_POENC	0000309062	11	RREQ363134	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	6.01	0.00
04/21/2017	PO_POENC	0000309062	11	RREQ363134	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	6.01	0.00
04/21/2017	PO_POENC	0000309062	11	RREQ363134	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	11	RREQ363134	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-6.01	0.00
04/21/2017	PO_POENC	0000309062	11	RREQ363134	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-5.58	0.00	0.00
04/21/2017	PO_POENC	0000309062	20	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	-10.96	0.00	0.00
04/21/2017	PO_POENC	0000309062	17	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	17	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-3.85	0.00
04/21/2017	PO_POENC	0000309062	17	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-3.57	0.00	0.00
04/21/2017	PO_POENC	0000309062	18	RREQ363134	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	0.00	69.79	0.00
04/21/2017	PO_POENC	0000309062	18	RREQ363134	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	0.00	69.79	0.00
04/21/2017	PO_POENC	0000309062	18	RREQ363134	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	18	RREQ363134	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	0.00	-69.79	0.00
04/21/2017	PO_POENC	0000309062	18	RREQ363134	OFFICE DEPOT/Learning Advantage Mini Markerboard E	0.00	-64.77	0.00	0.00
04/21/2017	PO_POENC	0000309062	19	RREQ363134	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-75.92	0.00	0.00
04/21/2017	PO_POENC	0000309062	1	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	1	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-27.76	0.00
04/21/2017	PO_POENC	0000309062	1	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-25.76	0.00	0.00
04/21/2017	PO_POENC	0000309062	2	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
04/21/2017	PO_POENC	0000309062	2	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
04/21/2017	PO_POENC	0000309062	2	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	2	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
04/21/2017	PO_POENC	0000309062	2	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	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

Page No. 59
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309062	3	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
04/21/2017	PO_POENC	0000309062	3	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
04/21/2017	PO_POENC	0000309062	3	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	3	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
04/21/2017	PO_POENC	0000309062	4	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	4	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-9.96	0.00
04/21/2017	PO_POENC	0000309062	4	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-9.24	0.00	0.00
04/21/2017	PO_POENC	0000309062	5	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	29.51	0.00
04/21/2017	PO_POENC	0000309062	5	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	29.51	0.00
04/21/2017	PO_POENC	0000309062	5	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	5	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-29.51	0.00
04/21/2017	PO_POENC	0000309062	5	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-27.39	0.00	0.00
04/21/2017	PO_POENC	0000309062	6	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	23.92	0.00
04/21/2017	PO_POENC	0000309062	6	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	23.92	0.00
04/21/2017	PO_POENC	0000309062	6	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	6	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-23.92	0.00
04/21/2017	PO_POENC	0000309062	6	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-22.20	0.00	0.00
04/21/2017	PO_POENC	0000309062	7	RREQ363134	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.45	0.00
04/21/2017	PO_POENC	0000309062	7	RREQ363134	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.45	0.00
04/21/2017	PO_POENC	0000309062	7	RREQ363134	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	7	RREQ363134	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.45	0.00
04/21/2017	PO_POENC	0000309062	8	RREQ363134	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.59	0.00	0.00
04/21/2017	PO_POENC	0000309062	9	RREQ363134	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	53.38	0.00
04/21/2017	PO_POENC	0000309062	9	RREQ363134	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	53.38	0.00
04/21/2017	PO_POENC	0000309062	9	RREQ363134	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309062	9	RREQ363134	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-53.38	0.00
04/21/2017	PO_POENC	0000309062	9	RREQ363134	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-49.54	0.00	0.00
04/21/2017	PO_POENC	0000309062	10	RREQ363134	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
04/21/2017	PO_POENC	0000309062	10	RREQ363134	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
04/21/2017	PO_POENC	0000309062	10	RREQ363134	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	10	RREQ363134	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.46	0.00
04/21/2017	PO_POENC	0000309062	10	RREQ363134	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28	0.00	0.00
04/21/2017	PO_POENC	0000309062	12	RREQ363134	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	0.00	27.54	0.00
04/21/2017	PO_POENC	0000309062	12	RREQ363134	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	0.00	27.54	0.00
04/21/2017	PO_POENC	0000309062	12	RREQ363134	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	12	RREQ363134	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters Ye	0.00	0.00	-27.54	0.00
04/21/2017	PO_POENC	0000309062	13	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-11.56	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. 60
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309062	14	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	7.70	0.00
04/21/2017	PO_POENC	0000309062	14	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	7.70	0.00
04/21/2017	PO_POENC	0000309062	14	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	14	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-7.70	0.00
04/21/2017	PO_POENC	0000309062	14	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-7.15	0.00	0.00
04/21/2017	PO_POENC	0000309062	15	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
04/21/2017	PO_POENC	0000309062	15	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
04/21/2017	PO_POENC	0000309062	15	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	15	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
04/21/2017	PO_POENC	0000309062	16	RREQ363134	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-22.78	0.00	0.00
04/21/2017	PO_POENC	0000309062	17	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	3.85	0.00
04/21/2017	PO_POENC	0000309062	17	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	3.85	0.00
04/21/2017	PO_POENC	0000309062	1	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	27.76	0.00
04/21/2017	PO_POENC	0000309062	1	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	27.76	0.00
04/21/2017	PO_POENC	0000309062	20	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	11.81	0.00
04/21/2017	PO_POENC	0000309062	20	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	11.81	0.00
04/21/2017	PO_POENC	0000309062	20	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309062	20	RREQ363134	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	-11.81	0.00
04/21/2017	PO_POENC	0000309167	4	RREQ363149	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	98.14	0.00
04/21/2017	PO_POENC	0000309167	4	RREQ363149	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	98.14	0.00
04/21/2017	PO_POENC	0000309167	4	RREQ363149	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309167	4	RREQ363149	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-98.14	0.00
04/21/2017	PO_POENC	0000309167	4	RREQ363149	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	-91.08	0.00	0.00
04/21/2017	PO_POENC	0000309167	5	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	5.99	0.00
04/21/2017	PO_POENC	0000309167	5	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	5.99	0.00
04/21/2017	PO_POENC	0000309167	5	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	5	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-5.99	0.00
04/21/2017	PO_POENC	0000309167	5	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-5.56	0.00	0.00
04/21/2017	PO_POENC	0000309167	6	RREQ363149	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.90	0.00	0.00
04/21/2017	PO_POENC	0000309167	7	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	30.68	0.00
04/21/2017	PO_POENC	0000309167	7	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	30.68	0.00
04/21/2017	PO_POENC	0000309167	7	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	7	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	-30.68	0.00
04/21/2017	PO_POENC	0000309167	8	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	35.85	0.00
04/21/2017	PO_POENC	0000309167	8	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	35.85	0.00
04/21/2017	PO_POENC	0000309167	8	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	8	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	-35.85	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. 61
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309167	8	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	-33.27	0.00	0.00
04/21/2017	PO_POENC	0000309167	10	RREQ363149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
04/21/2017	PO_POENC	0000309167	10	RREQ363149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
04/21/2017	PO_POENC	0000309167	10	RREQ363149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	10	RREQ363149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.11	0.00
04/21/2017	PO_POENC	0000309167	10	RREQ363149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	0.00	0.00
04/21/2017	PO_POENC	0000309167	14	RREQ363149	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	-12.98	0.00	0.00
04/21/2017	PO_POENC	0000309167	12	RREQ363149	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-4.17	0.00	0.00
04/21/2017	PO_POENC	0000309167	2	RREQ363149	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	102.90	0.00
04/21/2017	PO_POENC	0000309167	2	RREQ363149	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	102.90	0.00
04/21/2017	PO_POENC	0000309167	2	RREQ363149	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	2	RREQ363149	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	-102.90	0.00
04/21/2017	PO_POENC	0000309167	2	RREQ363149	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-95.50	0.00	0.00
04/21/2017	PO_POENC	0000309167	13	RREQ363149	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	-4.99	0.00	0.00
04/21/2017	PO_POENC	0000309167	14	RREQ363149	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	13.99	0.00
04/21/2017	PO_POENC	0000309167	14	RREQ363149	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	13.99	0.00
04/21/2017	PO_POENC	0000309167	14	RREQ363149	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309167	14	RREQ363149	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	-13.99	0.00
04/21/2017	PO_POENC	0000309167	1	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.83	0.00
04/21/2017	PO_POENC	0000309167	1	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.83	0.00
04/21/2017	PO_POENC	0000309167	1	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	1	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-26.83	0.00
04/21/2017	PO_POENC	0000309167	1	RREQ363149	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-24.90	0.00	0.00
04/21/2017	PO_POENC	0000309167	3	RREQ363149	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	66.12	0.00
04/21/2017	PO_POENC	0000309167	3	RREQ363149	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	66.12	0.00
04/21/2017	PO_POENC	0000309167	3	RREQ363149	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	3	RREQ363149	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-66.12	0.00
04/21/2017	PO_POENC	0000309167	3	RREQ363149	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-61.36	0.00	0.00
04/21/2017	PO_POENC	0000309167	6	RREQ363149	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	85.01	0.00
04/21/2017	PO_POENC	0000309167	6	RREQ363149	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	85.01	0.00
04/21/2017	PO_POENC	0000309167	6	RREQ363149	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	6	RREQ363149	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-85.01	0.00
04/21/2017	PO_POENC	0000309167	7	RREQ363149	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	-28.47	0.00	0.00
04/21/2017	PO_POENC	0000309167	9	RREQ363149	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	38.76	0.00
04/21/2017	PO_POENC	0000309167	9	RREQ363149	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	38.76	0.00
04/21/2017	PO_POENC	0000309167	9	RREQ363149	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	9	RREQ363149	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	-38.76	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

Page No. 62
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309167	9	RREQ363149	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	-35.97	0.00	0.00
04/21/2017	PO_POENC	0000309167	11	RREQ363149	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
04/21/2017	PO_POENC	0000309167	11	RREQ363149	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
04/21/2017	PO_POENC	0000309167	11	RREQ363149	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	11	RREQ363149	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
04/21/2017	PO_POENC	0000309167	11	RREQ363149	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
04/21/2017	PO_POENC	0000309167	12	RREQ363149	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.49	0.00
04/21/2017	PO_POENC	0000309167	12	RREQ363149	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.49	0.00
04/21/2017	PO_POENC	0000309167	12	RREQ363149	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	12	RREQ363149	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-4.49	0.00
04/21/2017	PO_POENC	0000309167	13	RREQ363149	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.38	0.00
04/21/2017	PO_POENC	0000309167	13	RREQ363149	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.38	0.00
04/21/2017	PO_POENC	0000309167	13	RREQ363149	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309167	13	RREQ363149	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	-5.38	0.00
04/21/2017	PO_POENC	0000309168	1	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	67.07	0.00
04/21/2017	PO_POENC	0000309168	1	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	67.07	0.00
04/21/2017	PO_POENC	0000309168	1	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	1	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-67.07	0.00
04/21/2017	PO_POENC	0000309168	1	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-62.25	0.00	0.00
04/21/2017	PO_POENC	0000309168	2	RREQ363145	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	123.48	0.00
04/21/2017	PO_POENC	0000309168	2	RREQ363145	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	123.48	0.00
04/21/2017	PO_POENC	0000309168	2	RREQ363145	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	2	RREQ363145	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	-123.48	0.00
04/21/2017	PO_POENC	0000309168	2	RREQ363145	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-114.60	0.00	0.00
04/21/2017	PO_POENC	0000309168	4	RREQ363145	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	98.14	0.00
04/21/2017	PO_POENC	0000309168	4	RREQ363145	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	98.14	0.00
04/21/2017	PO_POENC	0000309168	4	RREQ363145	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	4	RREQ363145	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-98.14	0.00
04/21/2017	PO_POENC	0000309168	4	RREQ363145	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	-91.08	0.00	0.00
04/21/2017	PO_POENC	0000309168	5	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.98	0.00
04/21/2017	PO_POENC	0000309168	5	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.98	0.00
04/21/2017	PO_POENC	0000309168	5	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	5	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.98	0.00
04/21/2017	PO_POENC	0000309168	5	RREQ363145	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-11.12	0.00	0.00
04/21/2017	PO_POENC	0000309168	6	RREQ363145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	102.02	0.00
04/21/2017	PO_POENC	0000309168	6	RREQ363145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	102.02	0.00
04/21/2017	PO_POENC	0000309168	6	RREQ363145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 63
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309168	6	RREQ363145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-102.02	0.00
04/21/2017	PO_POENC	0000309168	7	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	-18.98	0.00	0.00
04/21/2017	PO_POENC	0000309168	8	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	23.90	0.00
04/21/2017	PO_POENC	0000309168	8	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	23.90	0.00
04/21/2017	PO_POENC	0000309168	8	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	8	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	0.00	-23.90	0.00
04/21/2017	PO_POENC	0000309168	8	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00	-22.18	0.00	0.00
04/21/2017	PO_POENC	0000309168	9	RREQ363145	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	38.76	0.00
04/21/2017	PO_POENC	0000309168	9	RREQ363145	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	38.76	0.00
04/21/2017	PO_POENC	0000309168	9	RREQ363145	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	9	RREQ363145	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	-38.76	0.00
04/21/2017	PO_POENC	0000309168	9	RREQ363145	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	-35.97	0.00	0.00
04/21/2017	PO_POENC	0000309168	10	RREQ363145	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
04/21/2017	PO_POENC	0000309168	10	RREQ363145	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
04/21/2017	PO_POENC	0000309168	10	RREQ363145	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	10	RREQ363145	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.11	0.00
04/21/2017	PO_POENC	0000309168	11	RREQ363145	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.38	0.00
04/21/2017	PO_POENC	0000309168	11	RREQ363145	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.38	0.00
04/21/2017	PO_POENC	0000309168	11	RREQ363145	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	11	RREQ363145	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	-5.38	0.00
04/21/2017	PO_POENC	0000309168	11	RREQ363145	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	-4.99	0.00	0.00
04/21/2017	PO_POENC	0000309168	12	RREQ363145	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	-12.98	0.00	0.00
04/21/2017	PO_POENC	0000309168	10	RREQ363145	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	0.00	0.00
04/21/2017	PO_POENC	0000309168	12	RREQ363145	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	13.99	0.00
04/21/2017	PO_POENC	0000309168	12	RREQ363145	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	13.99	0.00
04/21/2017	PO_POENC	0000309168	12	RREQ363145	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309168	12	RREQ363145	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	-13.99	0.00
04/21/2017	PO_POENC	0000309168	3	RREQ363145	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	66.12	0.00
04/21/2017	PO_POENC	0000309168	3	RREQ363145	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	66.12	0.00
04/21/2017	PO_POENC	0000309168	3	RREQ363145	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	3	RREQ363145	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-66.12	0.00
04/21/2017	PO_POENC	0000309168	3	RREQ363145	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-61.36	0.00	0.00
04/21/2017	PO_POENC	0000309168	6	RREQ363145	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.68	0.00	0.00
04/21/2017	PO_POENC	0000309168	7	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	20.45	0.00
04/21/2017	PO_POENC	0000309168	7	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	20.45	0.00
04/21/2017	PO_POENC	0000309168	7	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309168	7	RREQ363145	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	-20.45	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. 64
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363134	20		Office Depot/166206/Office Depot(R) Brand Glue-Top	0.00		-10.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	1		Office Depot/166206/Office Depot(R) Brand File Fol	0.00		25.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	1		Office Depot/166206/Office Depot(R) Brand File Fol	0.00		25.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	1		Office Depot/166206/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	1		Office Depot/166206/Office Depot(R) Brand File Fol	0.00		-25.76	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	2		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	2		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	2		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	2		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	3		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	17		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00		3.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	17		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	17		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00		-3.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	18		Office Depot/166206/Learning Advantage Mini Marker	0.00		64.77	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	18		Office Depot/166206/Learning Advantage Mini Marker	0.00		64.77	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	18		Office Depot/166206/Learning Advantage Mini Marker	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	18		Office Depot/166206/Learning Advantage Mini Marker	0.00		-64.77	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	19		Office Depot/166206/Pacon(R) Composition Paper Unp	0.00		75.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	19		Office Depot/166206/Pacon(R) Composition Paper Unp	0.00		75.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	19		Office Depot/166206/Pacon(R) Composition Paper Unp	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	3		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	3		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	3		Office Depot/166206/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	4		Office Depot/166206/Office Depot(R) Brand Twin-Poc	0.00		9.24	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	4		Office Depot/166206/Office Depot(R) Brand Twin-Poc	0.00		9.24	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	4		Office Depot/166206/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	4		Office Depot/166206/Office Depot(R) Brand Twin-Poc	0.00		-9.24	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	5		Office Depot/166206/Office Depot(R) Brand Composit	0.00		27.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	5		Office Depot/166206/Office Depot(R) Brand Composit	0.00		27.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	5		Office Depot/166206/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	5		Office Depot/166206/Office Depot(R) Brand Composit	0.00		-27.39	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	6		Office Depot/166206/Office Depot(R) Brand Schoolma	0.00		22.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	6		Office Depot/166206/Office Depot(R) Brand Schoolma	0.00		22.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	6		Office Depot/166206/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	6		Office Depot/166206/Office Depot(R) Brand Schoolma	0.00		-22.20	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	7		Office Depot/166206/Ticonderoga(R) Beginners Yello	0.00		32.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	7		Office Depot/166206/Ticonderoga(R) Beginners Yello	0.00		32.90	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

Page No. 65
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363134	7		Office Depot/166206/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	7		Office Depot/166206/Ticonderoga(R) Beginners Yello	0.00	-32.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	8		Office Depot/166206/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	8		Office Depot/166206/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	8		Office Depot/166206/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	8		Office Depot/166206/Avery(R) TrueBlock(R) White La	0.00	-22.59	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	9		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00	49.54	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	9		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00	49.54	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	9		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	9		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00	-49.54	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	10		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	10		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	10		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	10		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00	-15.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	11		Office Depot/166206/Crayola(R) Color Pencils Box O	0.00	5.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	11		Office Depot/166206/Crayola(R) Color Pencils Box O	0.00	5.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	11		Office Depot/166206/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	11		Office Depot/166206/Crayola(R) Color Pencils Box O	0.00	-5.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	12		Office Depot/166206/BIC(R) Brite Liner(R) Highligh	0.00	25.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	12		Office Depot/166206/BIC(R) Brite Liner(R) Highligh	0.00	25.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	12		Office Depot/166206/BIC(R) Brite Liner(R) Highligh	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	12		Office Depot/166206/BIC(R) Brite Liner(R) Highligh	0.00	-25.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	13		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	13		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	13		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	13		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	-11.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	14		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	14		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	14		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	14		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-7.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	15		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	15		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	15		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	15		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	16		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	22.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	16		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	22.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	16		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 66
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363134	16		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-22.78	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	17		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00	3.57	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	19		Office Depot/166206/Pacon(R) Composition Paper Unp	0.00	-75.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	20		Office Depot/166206/Office Depot(R) Brand Glue-Top	0.00	10.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	20		Office Depot/166206/Office Depot(R) Brand Glue-Top	0.00	10.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363134	20		Office Depot/166206/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	1		Office Depot/166206/Office Depot(R) Brand Composi	0.00	62.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	3		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	61.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	3		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	61.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	3		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	3		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	-61.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	7		Office Depot/166206/Pacon Multi-Program Handwritin	0.00	18.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	7		Office Depot/166206/Pacon Multi-Program Handwritin	0.00	18.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	7		Office Depot/166206/Pacon Multi-Program Handwritin	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	7		Office Depot/166206/Pacon Multi-Program Handwritin	0.00	-18.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	8		Office Depot/166206/Pacon Multi-Program Picture St	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	8		Office Depot/166206/Pacon Multi-Program Picture St	0.00	-22.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	9		Office Depot/166206/Pacon(R) Multi-Program Handwri	0.00	35.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	9		Office Depot/166206/Pacon(R) Multi-Program Handwri	0.00	35.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	9		Office Depot/166206/Pacon(R) Multi-Program Handwri	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	9		Office Depot/166206/Pacon(R) Multi-Program Handwri	0.00	-35.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	10		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	10		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	10		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	10		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	12		Office Depot/166206/Scholastic Reinforcement Stick	0.00	12.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	12		Office Depot/166206/Scholastic Reinforcement Stick	0.00	12.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	12		Office Depot/166206/Scholastic Reinforcement Stick	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	12		Office Depot/166206/Scholastic Reinforcement Stick	0.00	-12.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	2		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00	114.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	2		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00	114.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	2		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	2		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00	-114.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	6		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	6		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	6		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	6		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-94.68	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. 67
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363145	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00		62.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00		-62.25	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	11		Office Depot/166206/Scholastic Colorful Design Pap	0.00		4.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	11		Office Depot/166206/Scholastic Colorful Design Pap	0.00		4.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	11		Office Depot/166206/Scholastic Colorful Design Pap	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	11		Office Depot/166206/Scholastic Colorful Design Pap	0.00		-4.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	8		Office Depot/166206/Pacon Multi-Program Picture St	0.00		22.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	8		Office Depot/166206/Pacon Multi-Program Picture St	0.00		22.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	4		Office Depot/166206/Ticonderoga(R) Tri-Conderoga(T	0.00		91.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	4		Office Depot/166206/Ticonderoga(R) Tri-Conderoga(T	0.00		91.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	4		Office Depot/166206/Ticonderoga(R) Tri-Conderoga(T	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	4		Office Depot/166206/Ticonderoga(R) Tri-Conderoga(T	0.00		-91.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	5		Office Depot/166206/Office Depot(R) Brand Side-App	0.00		11.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	5		Office Depot/166206/Office Depot(R) Brand Side-App	0.00		11.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	5		Office Depot/166206/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363145	5		Office Depot/166206/Office Depot(R) Brand Side-App	0.00		-11.12	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	10		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00		35.37	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	10		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00		35.37	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	14		Office Depot/166206/Scholastic Reinforcement Stick	0.00		12.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	14		Office Depot/166206/Scholastic Reinforcement Stick	0.00		12.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	14		Office Depot/166206/Scholastic Reinforcement Stick	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	14		Office Depot/166206/Scholastic Reinforcement Stick	0.00		-12.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	11		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	11		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	12		Office Depot/166206/Paper Mate(R) Sharpwriter Mech	0.00		4.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	12		Office Depot/166206/Paper Mate(R) Sharpwriter Mech	0.00		4.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	12		Office Depot/166206/Paper Mate(R) Sharpwriter Mech	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	12		Office Depot/166206/Paper Mate(R) Sharpwriter Mech	0.00		-4.17	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00		24.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00		24.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00		-24.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	2		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00		95.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	2		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00		95.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	2		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	2		Office Depot/166206/Avery(R) Disappearing Color Pe	0.00		-95.50	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

Page No. 68
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363149	3		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	61.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	3		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	61.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	3		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	3		Office Depot/166206/Crayola(R) Large Crayon Set As	0.00	-61.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	4		Office Depot/166206/Ticonderoga(R) Tri-Conderoga(T	0.00	91.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	4		Office Depot/166206/Ticonderoga(R) Tri-Conderoga(T	0.00	91.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	4		Office Depot/166206/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	4		Office Depot/166206/Ticonderoga(R) Tri-Conderoga(T	0.00	-91.08	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	5		Office Depot/166206/Office Depot(R) Brand Side-App	0.00	5.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	5		Office Depot/166206/Office Depot(R) Brand Side-App	0.00	5.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	5		Office Depot/166206/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	5		Office Depot/166206/Office Depot(R) Brand Side-App	0.00	-5.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	6		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	6		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	6		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	7		Office Depot/166206/Pacon Multi-Program Handwritin	0.00	28.47	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	7		Office Depot/166206/Pacon Multi-Program Handwritin	0.00	28.47	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	6		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-78.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	7		Office Depot/166206/Pacon Multi-Program Handwritin	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	8		Office Depot/166206/Pacon Multi-Program Picture St	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	8		Office Depot/166206/Pacon Multi-Program Picture St	0.00	-33.27	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	9		Office Depot/166206/Pacon(R) Multi-Program Handwri	0.00	35.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	7		Office Depot/166206/Pacon Multi-Program Handwritin	0.00	-28.47	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	8		Office Depot/166206/Pacon Multi-Program Picture St	0.00	33.27	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	8		Office Depot/166206/Pacon Multi-Program Picture St	0.00	33.27	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	9		Office Depot/166206/Pacon(R) Multi-Program Handwri	0.00	35.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	9		Office Depot/166206/Pacon(R) Multi-Program Handwri	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	9		Office Depot/166206/Pacon(R) Multi-Program Handwri	0.00	-35.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	10		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	10		Office Depot/166206/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	11		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	11		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	13		Office Depot/166206/Scholastic Colorful Design Pap	0.00	4.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	13		Office Depot/166206/Scholastic Colorful Design Pap	0.00	4.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	13		Office Depot/166206/Scholastic Colorful Design Pap	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363149	13		Office Depot/166206/Scholastic Colorful Design Pap	0.00	-4.99	0.00	0.00
04/21/2017	PO_POENC	0000309014	1	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	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 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. 69
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309014	1	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
04/21/2017	PO_POENC	0000309014	1	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309014	1	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
04/21/2017	PO_POENC	0000309014	1	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
04/21/2017	PO_POENC	0000309014	2	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
04/21/2017	PO_POENC	0000309014	3	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
04/21/2017	PO_POENC	0000309014	3	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
04/21/2017	PO_POENC	0000309014	3	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309014	3	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
04/21/2017	PO_POENC	0000309014	3	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
04/21/2017	PO_POENC	0000309014	4	RREQ362679	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.49	0.00
04/21/2017	PO_POENC	0000309014	4	RREQ362679	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.49	0.00
04/21/2017	PO_POENC	0000309014	6	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	24.15	0.00
04/21/2017	PO_POENC	0000309014	6	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	24.15	0.00
04/21/2017	PO_POENC	0000309014	6	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309014	6	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-24.15	0.00
04/21/2017	PO_POENC	0000309014	6	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-22.41	0.00	0.00
04/21/2017	PO_POENC	0000309014	7	RREQ362679	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-18.98	0.00	0.00
04/21/2017	PO_POENC	0000309014	8	RREQ362679	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	67.24	0.00
04/21/2017	PO_POENC	0000309014	8	RREQ362679	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	67.24	0.00
04/21/2017	PO_POENC	0000309014	8	RREQ362679	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309014	8	RREQ362679	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-67.24	0.00
04/21/2017	PO_POENC	0000309014	8	RREQ362679	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-62.40	0.00	0.00
04/21/2017	PO_POENC	0000309014	4	RREQ362679	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309014	4	RREQ362679	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-30.49	0.00
04/21/2017	PO_POENC	0000309014	4	RREQ362679	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.30	0.00	0.00
04/21/2017	PO_POENC	0000309014	5	RREQ362679	OFFICE DEPOT/Roaring Spring 8-sheet Blue Examinati	0.00	0.00	37.59	0.00
04/21/2017	PO_POENC	0000309014	5	RREQ362679	OFFICE DEPOT/Roaring Spring 8-sheet Blue Examinati	0.00	0.00	37.59	0.00
04/21/2017	PO_POENC	0000309014	5	RREQ362679	OFFICE DEPOT/Roaring Spring 8-sheet Blue Examinati	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309014	5	RREQ362679	OFFICE DEPOT/Roaring Spring 8-sheet Blue Examinati	0.00	0.00	-37.59	0.00
04/21/2017	PO_POENC	0000309014	5	RREQ362679	OFFICE DEPOT/Roaring Spring 8-sheet Blue Examinati	0.00	-34.89	0.00	0.00
04/21/2017	PO_POENC	0000309014	7	RREQ362679	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	20.45	0.00
04/21/2017	PO_POENC	0000309014	7	RREQ362679	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	20.45	0.00
04/21/2017	PO_POENC	0000309014	7	RREQ362679	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309014	7	RREQ362679	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	-20.45	0.00
04/21/2017	PO_POENC	0000309014	2	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
04/21/2017	PO_POENC	0000309014	2	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	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_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

Page No. 70
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309014	2	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309014	2	RREQ362679	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
04/22/2017	AP_VOUCHER	00954323	1	P0000309062	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-81.80	0.00
04/22/2017	AP_VOUCHER	00954323	1	P0000309062	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	81.80
04/22/2017	AP_VOUCHER	00954324	1	P0000309014	OFFICE DEPOT/Roaring Spring 8-sheet Blue Ex	0.00	0.00	0.00	37.59
04/22/2017	AP_VOUCHER	00954324	1	P0000309014	OFFICE DEPOT/Roaring Spring 8-sheet Blue Ex	0.00	0.00	-37.59	0.00
04/22/2017	AP_VOUCHER	00954324	2	P0000309014	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	20.45
04/22/2017	AP_VOUCHER	00954324	2	P0000309014	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-20.45	0.00
04/22/2017	AP_VOUCHER	00954334	4	P0000309168	OFFICE DEPOT/Pacon(R) Multi-Program Handwri	0.00	0.00	-38.76	0.00
04/22/2017	AP_VOUCHER	00954334	3	P0000309168	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	0.00	23.90
04/22/2017	AP_VOUCHER	00954334	3	P0000309168	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	-23.90	0.00
04/22/2017	AP_VOUCHER	00954334	4	P0000309168	OFFICE DEPOT/Pacon(R) Multi-Program Handwri	0.00	0.00	0.00	38.76
04/22/2017	AP_VOUCHER	00954334	1	P0000309168	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	98.14
04/22/2017	AP_VOUCHER	00954334	1	P0000309168	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	-98.14	0.00
04/22/2017	AP_VOUCHER	00954334	2	P0000309168	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	0.00	20.45
04/22/2017	AP_VOUCHER	00954334	2	P0000309168	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	-20.45	0.00
04/22/2017	AP_VOUCHER	00954339	1	P0000309052	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	61.93
04/22/2017	AP_VOUCHER	00954339	1	P0000309052	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-61.93	0.00
04/22/2017	AP_VOUCHER	00954340	1	P0000309167	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	98.13
04/22/2017	AP_VOUCHER	00954340	1	P0000309167	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	-98.13	0.00
04/22/2017	AP_VOUCHER	00954340	2	P0000309167	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	0.00	30.68
04/22/2017	AP_VOUCHER	00954340	2	P0000309167	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	-30.68	0.00
04/22/2017	AP_VOUCHER	00954340	3	P0000309167	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	0.00	35.85
04/22/2017	AP_VOUCHER	00954340	3	P0000309167	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	-35.85	0.00
04/22/2017	AP_VOUCHER	00954340	4	P0000309167	OFFICE DEPOT/Pacon(R) Multi-Program Handwri	0.00	0.00	0.00	38.76
04/22/2017	AP_VOUCHER	00954340	4	P0000309167	OFFICE DEPOT/Pacon(R) Multi-Program Handwri	0.00	0.00	-38.76	0.00
04/24/2017	AP_VOUCHER	00954565	1	P0000309167	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	26.83
04/24/2017	AP_VOUCHER	00954565	1	P0000309167	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-26.83	0.00
04/24/2017	AP_VOUCHER	00954565	2	P0000309167	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	102.90
04/24/2017	AP_VOUCHER	00954565	2	P0000309167	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	-102.90	0.00
04/24/2017	AP_VOUCHER	00954565	3	P0000309167	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	66.12
04/24/2017	AP_VOUCHER	00954565	3	P0000309167	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-66.12	0.00
04/24/2017	AP_VOUCHER	00954565	4	P0000309167	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	5.99
04/24/2017	AP_VOUCHER	00954565	4	P0000309167	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-5.99	0.00
04/24/2017	AP_VOUCHER	00954565	5	P0000309167	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	85.01
04/24/2017	AP_VOUCHER	00954565	5	P0000309167	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-85.01	0.00
04/24/2017	AP_VOUCHER	00954565	6	P0000309167	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.11

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. 71
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	AP_VOUCHER	00954565	6	P0000309167	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.11	0.00
04/24/2017	AP_VOUCHER	00954565	7	P0000309167	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.73
04/24/2017	AP_VOUCHER	00954565	7	P0000309167	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.73	0.00
04/24/2017	AP_VOUCHER	00954565	8	P0000309167	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	4.49
04/24/2017	AP_VOUCHER	00954565	8	P0000309167	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-4.49	0.00
04/24/2017	AP_VOUCHER	00954584	1	P0000309052	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	19.92
04/24/2017	AP_VOUCHER	00954584	1	P0000309052	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-19.92	0.00
04/24/2017	AP_VOUCHER	00954601	1	P0000309014	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
04/24/2017	AP_VOUCHER	00954601	1	P0000309014	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
04/24/2017	AP_VOUCHER	00954601	2	P0000309014	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
04/24/2017	AP_VOUCHER	00954601	2	P0000309014	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
04/24/2017	AP_VOUCHER	00954601	3	P0000309014	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
04/24/2017	AP_VOUCHER	00954601	3	P0000309014	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
04/24/2017	AP_VOUCHER	00954601	4	P0000309014	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.49
04/24/2017	AP_VOUCHER	00954601	4	P0000309014	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.49	0.00
04/24/2017	AP_VOUCHER	00954601	5	P0000309014	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	24.15
04/24/2017	AP_VOUCHER	00954601	5	P0000309014	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-24.15	0.00
04/24/2017	AP_VOUCHER	00954601	6	P0000309014	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	67.25
04/24/2017	AP_VOUCHER	00954601	6	P0000309014	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-67.24	0.00
04/24/2017	AP_VOUCHER	00954615	1	P0000309168	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	67.07
04/24/2017	AP_VOUCHER	00954615	1	P0000309168	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-67.07	0.00
04/24/2017	AP_VOUCHER	00954615	2	P0000309168	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	123.48
04/24/2017	AP_VOUCHER	00954615	2	P0000309168	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	-123.48	0.00
04/24/2017	AP_VOUCHER	00954615	3	P0000309168	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	66.12
04/24/2017	AP_VOUCHER	00954615	3	P0000309168	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-66.12	0.00
04/24/2017	AP_VOUCHER	00954615	4	P0000309168	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.98
04/24/2017	AP_VOUCHER	00954615	4	P0000309168	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.98	0.00
04/24/2017	AP_VOUCHER	00954615	5	P0000309168	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	102.02
04/24/2017	AP_VOUCHER	00954615	5	P0000309168	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-102.02	0.00
04/24/2017	AP_VOUCHER	00954615	6	P0000309168	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.11
04/24/2017	AP_VOUCHER	00954615	6	P0000309168	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.11	0.00
04/24/2017	AP_VOUCHER	00954545	1	P0000309013	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	44.99
04/24/2017	AP_VOUCHER	00954545	1	P0000309013	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-44.99	0.00
04/24/2017	AP_VOUCHER	00954545	2	P0000309013	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	24.43
04/24/2017	AP_VOUCHER	00954545	2	P0000309013	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-24.43	0.00
04/24/2017	AP_VOUCHER	00954545	3	P0000309013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
04/24/2017	AP_VOUCHER	00954545	3	P0000309013	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 72
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	AP_VOUCHER	00954545	4	P0000309013	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.23
04/24/2017	AP_VOUCHER	00954545	4	P0000309013	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.23	0.00
04/24/2017	AP_VOUCHER	00954545	5	P0000309013	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	24.14
04/24/2017	AP_VOUCHER	00954545	5	P0000309013	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-24.14	0.00
04/24/2017	AP_VOUCHER	00954545	6	P0000309013	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	39.11
04/24/2017	AP_VOUCHER	00954545	6	P0000309013	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-39.11	0.00
04/24/2017	AP_VOUCHER	00954545	7	P0000309013	OFFICE DEPOT/Office Depot(R) Brand Double P	0.00	0.00	0.00	9.96
04/24/2017	AP_VOUCHER	00954545	7	P0000309013	OFFICE DEPOT/Office Depot(R) Brand Double P	0.00	0.00	-9.96	0.00
04/24/2017	AP_VOUCHER	00954545	8	P0000309013	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	34.92
04/24/2017	AP_VOUCHER	00954545	8	P0000309013	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-34.92	0.00
04/24/2017	AP_VOUCHER	00954545	9	P0000309013	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.23
04/24/2017	AP_VOUCHER	00954545	9	P0000309013	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.23	0.00
04/24/2017	AP_VOUCHER	00954545	10	P0000309013	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	12.92
04/24/2017	AP_VOUCHER	00954545	10	P0000309013	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-12.92	0.00
04/24/2017	AP_VOUCHER	00954545	11	P0000309013	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	0.00	11.18
04/24/2017	AP_VOUCHER	00954545	11	P0000309013	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	-11.18	0.00
04/24/2017	AP_VOUCHER	00954560	1	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	10.39
04/24/2017	AP_VOUCHER	00954560	1	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-10.39	0.00
04/24/2017	AP_VOUCHER	00954560	2	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	18.62
04/24/2017	AP_VOUCHER	00954560	2	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-18.62	0.00
04/24/2017	AP_VOUCHER	00954560	3	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	39.80
04/24/2017	AP_VOUCHER	00954560	3	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-39.80	0.00
04/24/2017	AP_VOUCHER	00954560	4	P0000309052	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	32.21
04/24/2017	AP_VOUCHER	00954560	4	P0000309052	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-32.21	0.00
04/24/2017	AP_VOUCHER	00954560	5	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.73
04/24/2017	AP_VOUCHER	00954560	5	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.73	0.00
04/24/2017	AP_VOUCHER	00954560	6	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	6.72
04/24/2017	AP_VOUCHER	00954560	6	P0000309052	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-6.72	0.00
04/24/2017	AP_VOUCHER	00954560	7	P0000309052	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	13.90
04/24/2017	AP_VOUCHER	00954560	7	P0000309052	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-13.90	0.00
04/24/2017	AP_VOUCHER	00954560	8	P0000309052	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	9.40
04/24/2017	AP_VOUCHER	00954560	8	P0000309052	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-9.40	0.00
04/24/2017	AP_VOUCHER	00954560	9	P0000309052	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	21.98
04/24/2017	AP_VOUCHER	00954560	9	P0000309052	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-21.98	0.00
04/24/2017	AP_VOUCHER	00954560	10	P0000309052	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	13.71
04/24/2017	AP_VOUCHER	00954560	10	P0000309052	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-13.71	0.00
04/24/2017	AP_VOUCHER	00954560	11	P0000309052	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.62

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_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

Page No. 73
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	AP_VOUCHER	00954560	11	P0000309052	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.62		0.00
04/24/2017	AP_VOUCHER	00954580	1	P0000309062	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00		27.76
04/24/2017	AP_VOUCHER	00954580	1	P0000309062	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-27.76		0.00
04/24/2017	AP_VOUCHER	00954580	2	P0000309062	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		43.06
04/24/2017	AP_VOUCHER	00954580	2	P0000309062	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06		0.00
04/24/2017	AP_VOUCHER	00954580	3	P0000309062	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		43.06
04/24/2017	AP_VOUCHER	00954580	3	P0000309062	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06		0.00
04/24/2017	AP_VOUCHER	00954580	4	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00		9.96
04/24/2017	AP_VOUCHER	00954580	4	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-9.96		0.00
04/24/2017	AP_VOUCHER	00954580	5	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00		29.51
04/24/2017	AP_VOUCHER	00954580	5	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-29.51		0.00
04/24/2017	AP_VOUCHER	00954580	6	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		23.92
04/24/2017	AP_VOUCHER	00954580	6	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-23.92		0.00
04/24/2017	AP_VOUCHER	00954580	7	P0000309062	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00		35.45
04/24/2017	AP_VOUCHER	00954580	7	P0000309062	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-35.45		0.00
04/24/2017	AP_VOUCHER	00954580	8	P0000309062	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00		24.34
04/24/2017	AP_VOUCHER	00954580	8	P0000309062	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.34		0.00
04/24/2017	AP_VOUCHER	00954580	9	P0000309062	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00		53.37
04/24/2017	AP_VOUCHER	00954580	9	P0000309062	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-53.37		0.00
04/24/2017	AP_VOUCHER	00954580	10	P0000309062	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00		16.46
04/24/2017	AP_VOUCHER	00954580	10	P0000309062	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.46		0.00
04/24/2017	AP_VOUCHER	00954580	11	P0000309062	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00		6.01
04/24/2017	AP_VOUCHER	00954580	11	P0000309062	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-6.01		0.00
04/24/2017	AP_VOUCHER	00954580	12	P0000309062	OFFICE DEPOT/BIC(R) Brite Liner(R) Highligh	0.00	0.00	0.00		27.54
04/24/2017	AP_VOUCHER	00954580	12	P0000309062	OFFICE DEPOT/BIC(R) Brite Liner(R) Highligh	0.00	0.00	-27.54		0.00
04/24/2017	AP_VOUCHER	00954580	13	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		12.46
04/24/2017	AP_VOUCHER	00954580	13	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-12.46		0.00
04/24/2017	AP_VOUCHER	00954580	14	P0000309062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		7.70
04/24/2017	AP_VOUCHER	00954580	14	P0000309062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.70		0.00
04/24/2017	AP_VOUCHER	00954580	15	P0000309062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		11.84
04/24/2017	AP_VOUCHER	00954580	15	P0000309062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.84		0.00
04/24/2017	AP_VOUCHER	00954580	16	P0000309062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		24.55
04/24/2017	AP_VOUCHER	00954580	16	P0000309062	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-24.55		0.00
04/24/2017	AP_VOUCHER	00954580	17	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00		3.85
04/24/2017	AP_VOUCHER	00954580	17	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-3.85		0.00
04/24/2017	AP_VOUCHER	00954580	18	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00		11.81
04/24/2017	AP_VOUCHER	00954580	18	P0000309062	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	-11.81		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_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

Page No. 74
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	REQ_PREENC	REQ363862	19		Office Depot/166206/Xerox(R) Multipurpose Pastel P	0.00	23.96	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	19		Office Depot/166206/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	19		Office Depot/166206/Xerox(R) Multipurpose Pastel P	0.00	-23.96	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	20		Office Depot/166206/Xerox(R) Multipurpose Color Pa	0.00	18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	20		Office Depot/166206/Xerox(R) Multipurpose Color Pa	0.00	18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	20		Office Depot/166206/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	20		Office Depot/166206/Xerox(R) Multipurpose Color Pa	0.00	-18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	21		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	21		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	21		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	21		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	-31.56	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	22		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	22		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	22		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	22		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	-31.56	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	23		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	17.82	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	23		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	17.82	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	23		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	23		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	-17.82	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	24		Office Depot/166206/Office Depot(R) Brand Clean Se	0.00	27.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	24		Office Depot/166206/Office Depot(R) Brand Clean Se	0.00	27.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	24		Office Depot/166206/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	24		Office Depot/166206/Office Depot(R) Brand Clean Se	0.00	-27.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	25		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	25		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	25		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	25		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	-33.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	26		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	27.88	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	26		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	27.88	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	26		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	26		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	-27.88	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	27		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	27		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	27		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	27		Office Depot/166206/Office Depot(R) Brand Clasp En	0.00	-10.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	28		Office Depot/166206/Office Depot(R) Brand File Fol	0.00	10.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	28		Office Depot/166206/Office Depot(R) Brand File Fol	0.00	10.40	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. 75
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	REQ_PREENC	REQ363862	28		Office Depot/166206/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	28		Office Depot/166206/Office Depot(R) Brand File Fol	0.00		-10.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	29		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00		16.16	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	29		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00		16.16	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	29		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	29		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00		-16.16	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	30		Office Depot/166206/BIC Wite-Out(R) Correction Tap	0.00		7.69	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	30		Office Depot/166206/BIC Wite-Out(R) Correction Tap	0.00		7.69	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	30		Office Depot/166206/BIC Wite-Out(R) Correction Tap	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	30		Office Depot/166206/BIC Wite-Out(R) Correction Tap	0.00		-7.69	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	31		Office Depot/166206/Neenah Bright White Premium Ca	0.00		59.50	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	31		Office Depot/166206/Neenah Bright White Premium Ca	0.00		59.50	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	31		Office Depot/166206/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	31		Office Depot/166206/Neenah Bright White Premium Ca	0.00		-59.50	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	6		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		6.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	6		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		6.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	6		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	6		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		-6.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	8		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	8		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00		-43.86	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	10		Office Depot/166206/Post-it(R) Super Sticky Lined	0.00		19.59	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	10		Office Depot/166206/Post-it(R) Super Sticky Lined	0.00		19.59	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	10		Office Depot/166206/Post-it(R) Super Sticky Lined	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	10		Office Depot/166206/Post-it(R) Super Sticky Lined	0.00		-19.59	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	11		Office Depot/166206/Office Depot(R) Brand Economy	0.00		14.07	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	11		Office Depot/166206/Office Depot(R) Brand Economy	0.00		14.07	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	11		Office Depot/166206/Office Depot(R) Brand Economy	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	11		Office Depot/166206/Office Depot(R) Brand Economy	0.00		-14.07	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	12		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	12		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	12		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	12		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	13		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	13		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	13		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	13		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	14		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	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_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. 76
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	REQ_PREENC	REQ363862	14		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	14		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	14		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	15		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	15		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	15		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	15		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	16		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	16		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	16		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	16		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	17		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	17		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	17		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	17		Office Depot/166206/Xerox(R) Vitality Colors(TM) L	0.00		-18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	1		Office Depot/166206/Dust Off Antistatic Monitor Wi	0.00		27.16	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	1		Office Depot/166206/Dust Off Antistatic Monitor Wi	0.00		27.16	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	1		Office Depot/166206/Dust Off Antistatic Monitor Wi	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	1		Office Depot/166206/Dust Off Antistatic Monitor Wi	0.00		-27.16	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	2		Office Depot/166206/Brother(R) TZe-231 Black-On-Wh	0.00		18.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	2		Office Depot/166206/Brother(R) TZe-231 Black-On-Wh	0.00		18.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	2		Office Depot/166206/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	2		Office Depot/166206/Brother(R) TZe-231 Black-On-Wh	0.00		-18.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	3		Office Depot/166206/Office Depot(R) Brand Cleaning	0.00		22.04	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	3		Office Depot/166206/Office Depot(R) Brand Cleaning	0.00		22.04	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	3		Office Depot/166206/Office Depot(R) Brand Cleaning	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	3		Office Depot/166206/Office Depot(R) Brand Cleaning	0.00		-22.04	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	4		Office Depot/166206/EXPO(R) Dry-Erase Soft-Pile Er	0.00		20.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	4		Office Depot/166206/EXPO(R) Dry-Erase Soft-Pile Er	0.00		20.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	4		Office Depot/166206/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	4		Office Depot/166206/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-20.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	5		Office Depot/166206/EXPO(R) White Board Cleaner 8	0.00		20.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	5		Office Depot/166206/EXPO(R) White Board Cleaner 8	0.00		20.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	5		Office Depot/166206/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	5		Office Depot/166206/EXPO(R) White Board Cleaner 8	0.00		-20.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	7		Office Depot/166206/Scotch(R) 8 Recycled Magic(TM)	0.00		89.98	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	7		Office Depot/166206/Scotch(R) 8 Recycled Magic(TM)	0.00		89.98	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

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

Page No. 77
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	REQ_PREENC	REQ363862	7		Office Depot/166206/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	7		Office Depot/166206/Scotch(R) 8 Recycled Magic(TM)	0.00	-89.98	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	8		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00	43.86	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	8		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00	43.86	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	9		Office Depot/166206/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	9		Office Depot/166206/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	9		Office Depot/166206/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	9		Office Depot/166206/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	18		Office Depot/166206/Xerox(R) Multipurpose Color Pa	0.00	18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	18		Office Depot/166206/Xerox(R) Multipurpose Color Pa	0.00	18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	18		Office Depot/166206/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	18		Office Depot/166206/Xerox(R) Multipurpose Color Pa	0.00	-18.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363862	19		Office Depot/166206/Xerox(R) Multipurpose Pastel P	0.00	23.96	0.00	0.00
04/25/2017	AP_VOUCHER	00954849	1	P0000309062	OFFICE DEPOT/Learning Advantage Mini Marker	0.00	0.00	-69.79	0.00
04/25/2017	AP_VOUCHER	00954849	1	P0000309062	OFFICE DEPOT/Learning Advantage Mini Marker	0.00	0.00	0.00	69.79
04/25/2017	AP_VOUCHER	00954852	2	P0000308771	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-5.38	0.00
04/25/2017	AP_VOUCHER	00954852	2	P0000308771	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	5.38
04/25/2017	AP_VOUCHER	00954852	1	P0000308771	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	-13.98	0.00
04/25/2017	AP_VOUCHER	00954852	1	P0000308771	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	0.00	13.98
04/25/2017	PO_POENC	0000309445	1	RREQ363862	OFFICE DEPOT/Dust Off Antistatic Monitor Wipes Pac	0.00	0.00	29.26	0.00
04/25/2017	PO_POENC	0000309445	1	RREQ363862	OFFICE DEPOT/Dust Off Antistatic Monitor Wipes Pac	0.00	0.00	29.26	0.00
04/25/2017	PO_POENC	0000309445	1	RREQ363862	OFFICE DEPOT/Dust Off Antistatic Monitor Wipes Pac	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	1	RREQ363862	OFFICE DEPOT/Dust Off Antistatic Monitor Wipes Pac	0.00	0.00	-29.26	0.00
04/25/2017	PO_POENC	0000309445	1	RREQ363862	OFFICE DEPOT/Dust Off Antistatic Monitor Wipes Pac	0.00	-27.16	0.00	0.00
04/25/2017	PO_POENC	0000309445	2	RREQ363862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.46	0.00
04/25/2017	PO_POENC	0000309445	2	RREQ363862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.46	0.00
04/25/2017	PO_POENC	0000309445	2	RREQ363862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	2	RREQ363862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-20.46	0.00
04/25/2017	PO_POENC	0000309445	2	RREQ363862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-18.99	0.00	0.00
04/25/2017	PO_POENC	0000309445	3	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	23.75	0.00
04/25/2017	PO_POENC	0000309445	3	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	23.75	0.00
04/25/2017	PO_POENC	0000309445	3	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	3	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-23.75	0.00
04/25/2017	PO_POENC	0000309445	3	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-22.04	0.00	0.00
04/25/2017	PO_POENC	0000309445	4	RREQ363862	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	22.20	0.00
04/25/2017	PO_POENC	0000309445	4	RREQ363862	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	22.20	0.00
04/25/2017	PO_POENC	0000309445	4	RREQ363862	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	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. 78
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309445	4	RREQ363862	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-22.20	0.00
04/25/2017	PO_POENC	0000309445	4	RREQ363862	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-20.60	0.00	0.00
04/25/2017	PO_POENC	0000309445	5	RREQ363862	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	21.98	0.00
04/25/2017	PO_POENC	0000309445	5	RREQ363862	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	21.98	0.00
04/25/2017	PO_POENC	0000309445	5	RREQ363862	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	5	RREQ363862	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-21.98	0.00
04/25/2017	PO_POENC	0000309445	5	RREQ363862	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-20.40	0.00	0.00
04/25/2017	PO_POENC	0000309445	6	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	7.37	0.00
04/25/2017	PO_POENC	0000309445	6	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	7.37	0.00
04/25/2017	PO_POENC	0000309445	6	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	6	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	-7.37	0.00
04/25/2017	PO_POENC	0000309445	7	RREQ363862	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	96.95	0.00
04/25/2017	PO_POENC	0000309445	7	RREQ363862	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	96.95	0.00
04/25/2017	PO_POENC	0000309445	7	RREQ363862	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-0.04	0.00
04/25/2017	PO_POENC	0000309445	7	RREQ363862	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-96.95	0.00
04/25/2017	PO_POENC	0000309445	7	RREQ363862	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-89.98	0.00	0.00
04/25/2017	PO_POENC	0000309445	8	RREQ363862	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
04/25/2017	PO_POENC	0000309445	8	RREQ363862	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
04/25/2017	PO_POENC	0000309445	8	RREQ363862	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	8	RREQ363862	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-47.26	0.00
04/25/2017	PO_POENC	0000309445	8	RREQ363862	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-43.86	0.00	0.00
04/25/2017	PO_POENC	0000309445	9	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00
04/25/2017	PO_POENC	0000309445	9	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00
04/25/2017	PO_POENC	0000309445	10	RREQ363862	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	21.11	0.00
04/25/2017	PO_POENC	0000309445	10	RREQ363862	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	21.11	0.00
04/25/2017	PO_POENC	0000309445	10	RREQ363862	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	10	RREQ363862	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	0.00	-21.11	0.00
04/25/2017	PO_POENC	0000309445	10	RREQ363862	OFFICE DEPOT/Post-it(R) Super Sticky Lined Notes R	0.00	-19.59	0.00	0.00
04/25/2017	PO_POENC	0000309445	11	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	15.16	0.00
04/25/2017	PO_POENC	0000309445	11	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	15.16	0.00
04/25/2017	PO_POENC	0000309445	11	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	11	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	-15.16	0.00
04/25/2017	PO_POENC	0000309445	11	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	-14.07	0.00	0.00
04/25/2017	PO_POENC	0000309445	12	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	12	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	12	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	12	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	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. 79
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309445	12	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-18.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	13	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	13	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	13	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	13	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/25/2017	PO_POENC	0000309445	13	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-18.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	14	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	14	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	14	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	14	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/25/2017	PO_POENC	0000309445	14	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	14	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-18.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	16	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	16	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	16	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	16	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/25/2017	PO_POENC	0000309445	16	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	16	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	16	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	16	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/25/2017	PO_POENC	0000309445	17	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	17	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	17	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	17	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/25/2017	PO_POENC	0000309445	17	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-18.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	18	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	18	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	18	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	18	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-19.40	0.00
04/25/2017	PO_POENC	0000309445	18	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	18	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-18.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	19	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	25.82	0.00
04/25/2017	PO_POENC	0000309445	19	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	25.82	0.00
04/25/2017	PO_POENC	0000309445	20	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	20	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	20	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	20	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-19.40	0.00
04/25/2017	PO_POENC	0000309445	20	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-18.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	21	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
04/25/2017	PO_POENC	0000309445	21	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
04/25/2017	PO_POENC	0000309445	21	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	21	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309445	21	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.56	0.00	0.00
04/25/2017	PO_POENC	0000309445	22	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
04/25/2017	PO_POENC	0000309445	22	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
04/25/2017	PO_POENC	0000309445	22	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	22	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00
04/25/2017	PO_POENC	0000309445	22	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.56	0.00	0.00
04/25/2017	PO_POENC	0000309445	23	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	19.20	0.00
04/25/2017	PO_POENC	0000309445	23	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	19.20	0.00
04/25/2017	PO_POENC	0000309445	23	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	23	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-19.20	0.00
04/25/2017	PO_POENC	0000309445	23	RREQ363862	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-17.82	0.00	0.00
04/25/2017	PO_POENC	0000309445	24	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	30.00	0.00
04/25/2017	PO_POENC	0000309445	24	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	30.00	0.00
04/25/2017	PO_POENC	0000309445	24	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	24	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-30.00	0.00
04/25/2017	PO_POENC	0000309445	25	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	25	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-36.20	0.00
04/25/2017	PO_POENC	0000309445	25	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.60	0.00	0.00
04/25/2017	PO_POENC	0000309445	27	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
04/25/2017	PO_POENC	0000309445	27	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00
04/25/2017	PO_POENC	0000309445	27	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	27	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.46	0.00
04/25/2017	PO_POENC	0000309445	27	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
04/25/2017	PO_POENC	0000309445	28	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	11.21	0.00
04/25/2017	PO_POENC	0000309445	28	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	11.21	0.00
04/25/2017	PO_POENC	0000309445	28	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	28	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-11.21	0.00
04/25/2017	PO_POENC	0000309445	28	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-10.40	0.00	0.00
04/25/2017	PO_POENC	0000309445	29	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
04/25/2017	PO_POENC	0000309445	29	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
04/25/2017	PO_POENC	0000309445	29	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	29	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-17.41	0.00
04/25/2017	PO_POENC	0000309445	29	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-16.16	0.00	0.00
04/25/2017	PO_POENC	0000309445	30	RREQ363862	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	8.29	0.00
04/25/2017	PO_POENC	0000309445	30	RREQ363862	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	8.29	0.00
04/25/2017	PO_POENC	0000309445	30	RREQ363862	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	30	RREQ363862	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	-8.29	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. 81
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309445	30	RREQ363862	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	-7.69	0.00	0.00
04/25/2017	PO_POENC	0000309445	31	RREQ363862	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	64.11	0.00
04/25/2017	PO_POENC	0000309445	31	RREQ363862	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	64.11	0.00
04/25/2017	PO_POENC	0000309445	31	RREQ363862	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	31	RREQ363862	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-64.11	0.00
04/25/2017	PO_POENC	0000309445	31	RREQ363862	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-59.50	0.00	0.00
04/25/2017	PO_POENC	0000309445	26	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-27.88	0.00	0.00
04/25/2017	PO_POENC	0000309445	26	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-30.04	0.00
04/25/2017	PO_POENC	0000309445	26	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	26	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	30.04	0.00
04/25/2017	PO_POENC	0000309445	26	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	25	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.20	0.00
04/25/2017	PO_POENC	0000309445	25	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.20	0.00
04/25/2017	PO_POENC	0000309445	24	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-27.84	0.00	0.00
04/25/2017	PO_POENC	0000309445	19	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-23.96	0.00	0.00
04/25/2017	PO_POENC	0000309445	19	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-25.82	0.00
04/25/2017	PO_POENC	0000309445	19	RREQ363862	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	15	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-18.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	15	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-19.40	0.00
04/25/2017	PO_POENC	0000309445	15	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	15	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	15	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	15	RREQ363862	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	19.40	0.00
04/25/2017	PO_POENC	0000309445	9	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-22.90	0.00	0.00
04/25/2017	PO_POENC	0000309445	9	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-24.67	0.00
04/25/2017	PO_POENC	0000309445	9	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309445	6	RREQ363862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-6.84	0.00	0.00
04/26/2017	AP_VOUCHER	00955148	1	P0000309013	OFFICE DEPOT/Office Depot(R) Brand Filler P	0.00	0.00	-10.72	0.00
04/26/2017	AP_VOUCHER	00955148	1	P0000309013	OFFICE DEPOT/Office Depot(R) Brand Filler P	0.00	0.00	0.00	10.72
04/26/2017	AP_VOUCHER	00955124	13	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	19.40
04/26/2017	AP_VOUCHER	00955124	12	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-19.40	0.00
04/26/2017	AP_VOUCHER	00955124	12	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	19.40
04/26/2017	AP_VOUCHER	00955124	11	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-15.16	0.00
04/26/2017	AP_VOUCHER	00955124	11	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	15.16
04/26/2017	AP_VOUCHER	00955124	10	P0000309445	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	-21.11	0.00
04/26/2017	AP_VOUCHER	00955124	10	P0000309445	OFFICE DEPOT/Post-it(R) Super Sticky Lined	0.00	0.00	0.00	21.11
04/26/2017	AP_VOUCHER	00955124	9	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-24.67	0.00
04/26/2017	AP_VOUCHER	00955124	9	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	24.67

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. 82
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	AP_VOUCHER	00955124	8	P0000309445	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-47.26	0.00
04/26/2017	AP_VOUCHER	00955124	8	P0000309445	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	47.26
04/26/2017	AP_VOUCHER	00955124	7	P0000309445	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-96.91	0.00
04/26/2017	AP_VOUCHER	00955124	7	P0000309445	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	96.91
04/26/2017	AP_VOUCHER	00955124	6	P0000309445	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-7.37	0.00
04/26/2017	AP_VOUCHER	00955124	6	P0000309445	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	7.37
04/26/2017	AP_VOUCHER	00955124	5	P0000309445	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-21.98	0.00
04/26/2017	AP_VOUCHER	00955124	5	P0000309445	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	21.98
04/26/2017	AP_VOUCHER	00955124	4	P0000309445	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-22.20	0.00
04/26/2017	AP_VOUCHER	00955124	4	P0000309445	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	22.20
04/26/2017	AP_VOUCHER	00955124	3	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-23.75	0.00
04/26/2017	AP_VOUCHER	00955124	3	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	23.75
04/26/2017	AP_VOUCHER	00955124	2	P0000309445	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-20.46	0.00
04/26/2017	AP_VOUCHER	00955124	2	P0000309445	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	20.46
04/26/2017	AP_VOUCHER	00955124	1	P0000309445	OFFICE DEPOT/Dust Off Antistatic Monitor Wi	0.00	0.00	-29.26	0.00
04/26/2017	AP_VOUCHER	00955124	1	P0000309445	OFFICE DEPOT/Dust Off Antistatic Monitor Wi	0.00	0.00	0.00	29.26
04/26/2017	AP_VOUCHER	00955124	29	P0000309445	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	8.29
04/26/2017	AP_VOUCHER	00955124	28	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-17.41	0.00
04/26/2017	AP_VOUCHER	00955124	28	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	17.41
04/26/2017	AP_VOUCHER	00955124	27	P0000309445	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.21	0.00
04/26/2017	AP_VOUCHER	00955124	27	P0000309445	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.21
04/26/2017	AP_VOUCHER	00955124	26	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.46	0.00
04/26/2017	AP_VOUCHER	00955124	26	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.46
04/26/2017	AP_VOUCHER	00955124	25	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-30.04	0.00
04/26/2017	AP_VOUCHER	00955124	25	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	30.04
04/26/2017	AP_VOUCHER	00955124	24	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-36.20	0.00
04/26/2017	AP_VOUCHER	00955124	24	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	36.20
04/26/2017	AP_VOUCHER	00955124	23	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-30.00	0.00
04/26/2017	AP_VOUCHER	00955124	23	P0000309445	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	30.00
04/26/2017	AP_VOUCHER	00955124	22	P0000309445	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-19.20	0.00
04/26/2017	AP_VOUCHER	00955124	22	P0000309445	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	19.20
04/26/2017	AP_VOUCHER	00955124	21	P0000309445	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-34.01	0.00
04/26/2017	AP_VOUCHER	00955124	21	P0000309445	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	34.01
04/26/2017	AP_VOUCHER	00955124	20	P0000309445	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-34.01	0.00
04/26/2017	AP_VOUCHER	00955124	20	P0000309445	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	34.01
04/26/2017	AP_VOUCHER	00955124	19	P0000309445	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.40	0.00
04/26/2017	AP_VOUCHER	00955124	19	P0000309445	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.40

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_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

Page No. 83
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	AP_VOUCHER	00955124	18	P0000309445	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.40	0.00
04/26/2017	AP_VOUCHER	00955124	18	P0000309445	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.40
04/26/2017	AP_VOUCHER	00955124	17	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-19.40	0.00
04/26/2017	AP_VOUCHER	00955124	17	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	19.40
04/26/2017	AP_VOUCHER	00955124	16	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-19.40	0.00
04/26/2017	AP_VOUCHER	00955124	16	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	19.40
04/26/2017	AP_VOUCHER	00955124	15	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-19.40	0.00
04/26/2017	AP_VOUCHER	00955124	15	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	19.40
04/26/2017	AP_VOUCHER	00955124	14	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-19.40	0.00
04/26/2017	AP_VOUCHER	00955124	14	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	19.40
04/26/2017	AP_VOUCHER	00955124	13	P0000309445	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-19.40	0.00
04/26/2017	AP_VOUCHER	00955124	30	P0000309445	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-64.11	0.00
04/26/2017	AP_VOUCHER	00955124	30	P0000309445	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	64.11
04/26/2017	AP_VOUCHER	00955124	29	P0000309445	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	-8.29	0.00
04/29/2017	AP_VOUCHER	00955753	2	P0000309167	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	-13.98	0.00
04/29/2017	AP_VOUCHER	00955753	2	P0000309167	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	0.00	13.98
04/29/2017	AP_VOUCHER	00955753	1	P0000309167	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-5.38	0.00
04/29/2017	AP_VOUCHER	00955753	1	P0000309167	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	5.38
04/29/2017	AP_VOUCHER	00955760	2	P0000309168	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	-13.98	0.00
04/29/2017	AP_VOUCHER	00955760	2	P0000309168	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	0.00	13.98
04/29/2017	AP_VOUCHER	00955760	1	P0000309168	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-5.38	0.00
04/29/2017	AP_VOUCHER	00955760	1	P0000309168	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	5.38
05/02/2017	GL_JOURNAL	PCD0380187	442	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	349.18
05/02/2017	GL_JOURNAL	PCD0380187	435	WALMART.CO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	186.72
05/02/2017	AP_VOUCHER	00956197	2	P0000304148	IMAGE MATT-001/shipping cost	0.00	0.00	-32.33	0.00
05/02/2017	AP_VOUCHER	00956197	2	P0000304148	IMAGE MATT-001/shipping cost	0.00	0.00	0.00	32.33
05/02/2017	AP_VOUCHER	00956197	1	P0000304148	IMAGE MATT-001/Jet Dye Logo Mat 4 x 6 With	0.00	0.00	-594.78	0.00
05/02/2017	AP_VOUCHER	00956197	1	P0000304148	IMAGE MATT-001/Jet Dye Logo Mat 4 x 6 With	0.00	0.00	0.00	594.78
05/05/2017	PO_POENC	0000310559	7	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
05/05/2017	PO_POENC	0000310559	6	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-1.60	0.00	0.00
05/05/2017	PO_POENC	0000310559	22	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-13.10	0.00	0.00
05/05/2017	PO_POENC	0000310559	17	RREQ364724	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	-11.96	0.00	0.00
05/05/2017	PO_POENC	0000310559	17	RREQ364724	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	17	RREQ364724	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	12.89	0.00
05/05/2017	PO_POENC	0000310559	17	RREQ364724	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	12.89	0.00
05/05/2017	PO_POENC	0000310559	16	RREQ364724	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-129.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	16	RREQ364724	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-139.00	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. 84
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310559	16	RREQ364724	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-0.02	0.00
05/05/2017	PO_POENC	0000310559	16	RREQ364724	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	139.00	0.00
05/05/2017	PO_POENC	0000310559	16	RREQ364724	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	139.00	0.00
05/05/2017	PO_POENC	0000310559	15	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-9.24	0.00	0.00
05/05/2017	PO_POENC	0000310559	15	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-9.96	0.00
05/05/2017	PO_POENC	0000310559	15	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	15	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	9.96	0.00
05/05/2017	PO_POENC	0000310559	15	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	9.96	0.00
05/05/2017	PO_POENC	0000310559	14	RREQ364724	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	-15.49	0.00	0.00
05/05/2017	PO_POENC	0000310559	14	RREQ364724	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	-16.69	0.00
05/05/2017	PO_POENC	0000310559	14	RREQ364724	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	14	RREQ364724	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	16.69	0.00
05/05/2017	PO_POENC	0000310559	14	RREQ364724	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Scissors C	0.00	0.00	16.69	0.00
05/05/2017	PO_POENC	0000310559	13	RREQ364724	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-22.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	13	RREQ364724	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-23.71	0.00
05/05/2017	PO_POENC	0000310559	13	RREQ364724	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	13	RREQ364724	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	23.71	0.00
05/05/2017	PO_POENC	0000310559	13	RREQ364724	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	23.71	0.00
05/05/2017	PO_POENC	0000310559	12	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	-125.80	0.00	0.00
05/05/2017	PO_POENC	0000310559	12	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-135.55	0.00
05/05/2017	PO_POENC	0000310559	12	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	12	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	135.55	0.00
05/05/2017	PO_POENC	0000310559	12	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	135.55	0.00
05/05/2017	PO_POENC	0000310559	11	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Write-On Divide	0.00	-59.90	0.00	0.00
05/05/2017	PO_POENC	0000310559	11	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Write-On Divide	0.00	0.00	-64.54	0.00
05/05/2017	PO_POENC	0000310559	11	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Write-On Divide	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	11	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Write-On Divide	0.00	0.00	64.54	0.00
05/05/2017	PO_POENC	0000310559	11	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Write-On Divide	0.00	0.00	64.54	0.00
05/05/2017	PO_POENC	0000310559	10	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-8.07	0.00	0.00
05/05/2017	PO_POENC	0000310559	10	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.70	0.00
05/05/2017	PO_POENC	0000310559	10	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	10	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00
05/05/2017	PO_POENC	0000310559	10	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00
05/05/2017	PO_POENC	0000310559	9	RREQ364724	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-6.90	0.00	0.00
05/05/2017	PO_POENC	0000310559	9	RREQ364724	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-7.43	0.00
05/05/2017	PO_POENC	0000310559	9	RREQ364724	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	9	RREQ364724	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.43	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. 85
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310559	9	RREQ364724	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.43	0.00
05/05/2017	PO_POENC	0000310559	8	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-15.65	0.00	0.00
05/05/2017	PO_POENC	0000310559	8	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-16.86	0.00
05/05/2017	PO_POENC	0000310559	8	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	8	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.86	0.00
05/05/2017	PO_POENC	0000310559	8	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.86	0.00
05/05/2017	PO_POENC	0000310559	7	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-16.16	0.00	0.00
05/05/2017	PO_POENC	0000310559	7	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-17.41	0.00
05/05/2017	PO_POENC	0000310559	7	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	7	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
05/05/2017	PO_POENC	0000310559	17	RREQ364724	OFFICE DEPOT/Scholastic School Glue 4 Oz Pack Of 3	0.00	0.00	-12.89	0.00
05/05/2017	PO_POENC	0000310559	6	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-1.72	0.00
05/05/2017	PO_POENC	0000310559	6	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	6	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.72	0.00
05/05/2017	PO_POENC	0000310559	6	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.72	0.00
05/05/2017	PO_POENC	0000310559	5	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-29.88	0.00	0.00
05/05/2017	PO_POENC	0000310559	5	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-32.20	0.00
05/05/2017	PO_POENC	0000310559	5	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	5	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	32.20	0.00
05/05/2017	PO_POENC	0000310559	5	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	32.20	0.00
05/05/2017	PO_POENC	0000310559	4	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-42.35	0.00	0.00
05/05/2017	PO_POENC	0000310559	4	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-45.63	0.00
05/05/2017	PO_POENC	0000310559	4	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	4	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	45.63	0.00
05/05/2017	PO_POENC	0000310559	4	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	45.63	0.00
05/05/2017	PO_POENC	0000310559	3	RREQ364724	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-45.15	0.00	0.00
05/05/2017	PO_POENC	0000310559	3	RREQ364724	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-48.65	0.00
05/05/2017	PO_POENC	0000310559	3	RREQ364724	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	3	RREQ364724	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	48.65	0.00
05/05/2017	PO_POENC	0000310559	3	RREQ364724	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	48.65	0.00
05/05/2017	PO_POENC	0000310559	2	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-4.75	0.00	0.00
05/05/2017	PO_POENC	0000310559	2	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.12	0.00
05/05/2017	PO_POENC	0000310559	2	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	2	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.12	0.00
05/05/2017	PO_POENC	0000310559	2	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.12	0.00
05/05/2017	PO_POENC	0000310559	1	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-5.39	0.00	0.00
05/05/2017	PO_POENC	0000310559	1	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-5.81	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_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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310559	1	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	1	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
05/05/2017	PO_POENC	0000310559	1	RREQ364724	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
05/05/2017	PO_POENC	0000310559	18	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	6.43	0.00
05/05/2017	PO_POENC	0000310559	18	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	6.43	0.00
05/05/2017	PO_POENC	0000310559	18	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	18	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-6.43	0.00
05/05/2017	PO_POENC	0000310559	18	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-5.97	0.00	0.00
05/05/2017	PO_POENC	0000310559	19	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	3.40	0.00
05/05/2017	PO_POENC	0000310559	19	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	3.40	0.00
05/05/2017	PO_POENC	0000310559	19	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	19	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-3.40	0.00
05/05/2017	PO_POENC	0000310559	19	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-3.16	0.00	0.00
05/05/2017	PO_POENC	0000310559	20	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	10.52	0.00
05/05/2017	PO_POENC	0000310559	20	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	10.52	0.00
05/05/2017	PO_POENC	0000310559	20	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	20	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-10.52	0.00
05/05/2017	PO_POENC	0000310559	20	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-9.76	0.00	0.00
05/05/2017	PO_POENC	0000310559	21	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.46	0.00
05/05/2017	PO_POENC	0000310559	21	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	12.46	0.00
05/05/2017	PO_POENC	0000310559	21	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	21	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-12.46	0.00
05/05/2017	PO_POENC	0000310559	21	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-11.56	0.00	0.00
05/05/2017	PO_POENC	0000310559	22	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	14.12	0.00
05/05/2017	PO_POENC	0000310559	22	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	14.12	0.00
05/05/2017	PO_POENC	0000310559	22	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310559	22	RREQ364724	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-14.12	0.00
05/05/2017	PO_POENC	0000310560	5	RREQ364730	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.92	0.00
05/05/2017	PO_POENC	0000310560	5	RREQ364730	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.92	0.00
05/05/2017	PO_POENC	0000310560	5	RREQ364730	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	5	RREQ364730	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	-0.92	0.00
05/05/2017	PO_POENC	0000310560	5	RREQ364730	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-0.85	0.00	0.00
05/05/2017	PO_POENC	0000310560	7	RREQ364730	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.13	0.00
05/05/2017	PO_POENC	0000310560	7	RREQ364730	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	4.13	0.00
05/05/2017	PO_POENC	0000310560	7	RREQ364730	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	7	RREQ364730	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-4.13	0.00
05/05/2017	PO_POENC	0000310560	7	RREQ364730	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-3.83	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

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310560	10	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	-7.48	0.00	0.00
05/05/2017	PO_POENC	0000310560	11	RREQ364730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.75	0.00
05/05/2017	PO_POENC	0000310560	11	RREQ364730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.75	0.00
05/05/2017	PO_POENC	0000310560	11	RREQ364730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	11	RREQ364730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.75	0.00
05/05/2017	PO_POENC	0000310560	12	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-1.19	0.00	0.00
05/05/2017	PO_POENC	0000310560	14	RREQ364730	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-4.20	0.00
05/05/2017	PO_POENC	0000310560	14	RREQ364730	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	14	RREQ364730	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.20	0.00
05/05/2017	PO_POENC	0000310560	14	RREQ364730	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.20	0.00
05/05/2017	PO_POENC	0000310560	13	RREQ364730	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	-10.77	0.00	0.00
05/05/2017	PO_POENC	0000310560	13	RREQ364730	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	-11.60	0.00
05/05/2017	PO_POENC	0000310560	13	RREQ364730	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	13	RREQ364730	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	11.60	0.00
05/05/2017	PO_POENC	0000310560	13	RREQ364730	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	11.60	0.00
05/05/2017	PO_POENC	0000310560	12	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-1.28	0.00
05/05/2017	PO_POENC	0000310560	12	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	12	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	1.28	0.00
05/05/2017	PO_POENC	0000310560	12	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	1.28	0.00
05/05/2017	PO_POENC	0000310560	11	RREQ364730	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-8.12	0.00	0.00
05/05/2017	PO_POENC	0000310560	10	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	-8.06	0.00
05/05/2017	PO_POENC	0000310560	10	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	10	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	8.06	0.00
05/05/2017	PO_POENC	0000310560	10	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	8.06	0.00
05/05/2017	PO_POENC	0000310560	9	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-7.37	0.00	0.00
05/05/2017	PO_POENC	0000310560	9	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-7.94	0.00
05/05/2017	PO_POENC	0000310560	9	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	9	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	7.94	0.00
05/05/2017	PO_POENC	0000310560	9	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	7.94	0.00
05/05/2017	PO_POENC	0000310560	8	RREQ364730	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-10.17	0.00	0.00
05/05/2017	PO_POENC	0000310560	8	RREQ364730	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	-10.96	0.00
05/05/2017	PO_POENC	0000310560	8	RREQ364730	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	8	RREQ364730	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	10.96	0.00
05/05/2017	PO_POENC	0000310560	8	RREQ364730	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	10.96	0.00
05/05/2017	PO_POENC	0000310560	6	RREQ364730	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.46	0.00	0.00
05/05/2017	PO_POENC	0000310560	6	RREQ364730	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-9.12	0.00
05/05/2017	PO_POENC	0000310560	6	RREQ364730	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	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. 88
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310560	6	RREQ364730	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.12	0.00
05/05/2017	PO_POENC	0000310560	6	RREQ364730	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	9.12	0.00
05/05/2017	PO_POENC	0000310560	4	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-0.94	0.00	0.00
05/05/2017	PO_POENC	0000310560	4	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-1.01	0.00
05/05/2017	PO_POENC	0000310560	4	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	4	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	1.01	0.00
05/05/2017	PO_POENC	0000310560	4	RREQ364730	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	1.01	0.00
05/05/2017	PO_POENC	0000310560	3	RREQ364730	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	-3.79	0.00	0.00
05/05/2017	PO_POENC	0000310560	3	RREQ364730	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	-4.08	0.00
05/05/2017	PO_POENC	0000310560	3	RREQ364730	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	3	RREQ364730	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	4.08	0.00
05/05/2017	PO_POENC	0000310560	3	RREQ364730	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	4.08	0.00
05/05/2017	PO_POENC	0000310560	2	RREQ364730	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-7.32	0.00	0.00
05/05/2017	PO_POENC	0000310560	2	RREQ364730	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-7.89	0.00
05/05/2017	PO_POENC	0000310560	2	RREQ364730	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	2	RREQ364730	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	7.89	0.00
05/05/2017	PO_POENC	0000310560	2	RREQ364730	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	7.89	0.00
05/05/2017	PO_POENC	0000310560	1	RREQ364730	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-17.00	0.00	0.00
05/05/2017	PO_POENC	0000310560	1	RREQ364730	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-18.32	0.00
05/05/2017	PO_POENC	0000310560	1	RREQ364730	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-0.01	0.00
05/05/2017	PO_POENC	0000310560	1	RREQ364730	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	18.32	0.00
05/05/2017	PO_POENC	0000310560	1	RREQ364730	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	18.32	0.00
05/05/2017	PO_POENC	0000310560	14	RREQ364730	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-3.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	22		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	13.10	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	21		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	11.56	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	19		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	3.16	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	16		Office Depot/166206/Just Basics(R) Spiral Notebook	0.00	129.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	15		Office Depot/166206/Office Depot(R) Brand Wood #2	0.00	9.24	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	14		Office Depot/166206/Fiskars Schoolworks 5 Kids Sci	0.00	15.49	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	13		Office Depot/166206/Office Depot(R) Easel Pad Mark	0.00	22.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	12		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	125.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	11		Office Depot/166206/Office Depot(R) Brand Write-On	0.00	59.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	10		Office Depot/166206/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	8		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	15.65	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	7		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	6		Office Depot/166206/Office Depot(R) Brand Eraser C	0.00	1.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	4		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00	42.35	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. 89
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364724	3		Office Depot/166206/Crayola(R) Color Pencils Set 0	0.00	45.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	1		Office Depot/166206/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	9		Office Depot/166206/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	18		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00	5.97	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	17		Office Depot/166206/Scholastic School Glue 4 Oz Pa	0.00	11.96	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	20		Office Depot/166206/Office Depot(R) Brand Self-Sti	0.00	9.76	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	5		Office Depot/166206/Office Depot(R) Brand Composi	0.00	29.88	0.00	0.00
05/05/2017	REQ_PREENC	REQ364724	2		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	4.75	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	14		Office Depot/166206/Scholastic Glue Sticks 0.32 Oz	0.00	3.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	13		Office Depot/166206/Westcott Ruler Clusters Studen	0.00	10.77	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	12		Office Depot/166206/Office Depot(R) Brand Magnetic	0.00	1.19	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	11		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	8.12	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	10		Office Depot/166206/Office Depot(R) Brand 3/8 Bind	0.00	7.48	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	9		Office Depot/166206/Office Depot(R) Brand Hanging	0.00	7.37	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	8		Office Depot/166206/Smead(R) Reinforced Tab Manila	0.00	10.17	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	7		Office Depot/166206/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	6		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00	8.46	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	5		Office Depot/166206/OIC(R) Binder Clips Medium 1 1	0.00	0.85	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	4		Office Depot/166206/Office Depot(R) Brand Paper Cl	0.00	0.94	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	3		Office Depot/166206/OIC(R) Brass-Plated Paper Fast	0.00	3.79	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	2		Office Depot/166206/Energizer(R) Max(R) Alkaline A	0.00	7.32	0.00	0.00
05/05/2017	REQ_PREENC	REQ364730	1		Office Depot/166206/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	3		Graphiques/166470/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	4.58	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	2		Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F	0.00	5.88	0.00	0.00
05/05/2017	REQ_PREENC	REQ364774	1		Graphiques/166470/STUDENT ASSISTANCE REFERRAL PASS	0.00	34.00	0.00	0.00
05/06/2017	AP_VOUCHER	00957176	1	P0000310559	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Sci	0.00	0.00	-16.69	0.00
05/06/2017	AP_VOUCHER	00957176	1	P0000310559	OFFICE DEPOT/Fiskars Schoolworks 5 Kids Sci	0.00	0.00	0.00	16.69
05/06/2017	AP_VOUCHER	00957196	1	P0000310560	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	-4.08	0.00
05/06/2017	AP_VOUCHER	00957196	1	P0000310560	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	0.00	4.08
05/08/2017	AP_VOUCHER	00957439	1	P0000309445	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	25.82
05/08/2017	AP_VOUCHER	00957439	1	P0000309445	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-25.82	0.00
05/08/2017	AP_VOUCHER	00957449	1	P0000310559	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	5.81
05/08/2017	AP_VOUCHER	00957449	1	P0000310559	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-5.81	0.00
05/08/2017	AP_VOUCHER	00957449	2	P0000310559	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	5.12
05/08/2017	AP_VOUCHER	00957449	2	P0000310559	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-5.12	0.00
05/08/2017	AP_VOUCHER	00957449	3	P0000310559	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	48.65
05/08/2017	AP_VOUCHER	00957449	3	P0000310559	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-48.65	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_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

Page No. 90
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957449	4	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	45.63
05/08/2017	AP_VOUCHER	00957449	4	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-45.63	0.00
05/08/2017	AP_VOUCHER	00957449	5	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	32.20
05/08/2017	AP_VOUCHER	00957449	5	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-32.20	0.00
05/08/2017	AP_VOUCHER	00957449	6	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.72
05/08/2017	AP_VOUCHER	00957449	6	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.72	0.00
05/08/2017	AP_VOUCHER	00957449	7	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	17.41
05/08/2017	AP_VOUCHER	00957449	7	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-17.41	0.00
05/08/2017	AP_VOUCHER	00957449	8	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	16.86
05/08/2017	AP_VOUCHER	00957449	8	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-16.86	0.00
05/08/2017	AP_VOUCHER	00957449	9	P0000310559	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	7.43
05/08/2017	AP_VOUCHER	00957449	9	P0000310559	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-7.43	0.00
05/08/2017	AP_VOUCHER	00957449	10	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	8.70
05/08/2017	AP_VOUCHER	00957449	10	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-8.70	0.00
05/08/2017	AP_VOUCHER	00957449	11	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Write-On	0.00	0.00	0.00	64.54
05/08/2017	AP_VOUCHER	00957449	11	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Write-On	0.00	0.00	-64.54	0.00
05/08/2017	AP_VOUCHER	00957449	12	P0000310559	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	135.55
05/08/2017	AP_VOUCHER	00957449	12	P0000310559	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-135.55	0.00
05/08/2017	AP_VOUCHER	00957449	13	P0000310559	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	23.71
05/08/2017	AP_VOUCHER	00957449	13	P0000310559	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-23.71	0.00
05/08/2017	AP_VOUCHER	00957449	14	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	9.96
05/08/2017	AP_VOUCHER	00957449	14	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-9.96	0.00
05/08/2017	AP_VOUCHER	00957449	15	P0000310559	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	138.98
05/08/2017	AP_VOUCHER	00957449	15	P0000310559	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-138.98	0.00
05/08/2017	AP_VOUCHER	00957449	16	P0000310559	OFFICE DEPOT/Scholastic School Glue 4 Oz	0.00	0.00	0.00	12.89
05/08/2017	AP_VOUCHER	00957449	16	P0000310559	OFFICE DEPOT/Scholastic School Glue 4 Oz	0.00	0.00	-12.89	0.00
05/08/2017	AP_VOUCHER	00957449	21	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	14.12
05/08/2017	AP_VOUCHER	00957449	21	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-14.12	0.00
05/08/2017	AP_VOUCHER	00957449	17	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	6.43
05/08/2017	AP_VOUCHER	00957449	17	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-6.43	0.00
05/08/2017	AP_VOUCHER	00957449	18	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	3.40
05/08/2017	AP_VOUCHER	00957449	18	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-3.40	0.00
05/08/2017	AP_VOUCHER	00957449	19	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	10.52
05/08/2017	AP_VOUCHER	00957449	19	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-10.52	0.00
05/08/2017	AP_VOUCHER	00957449	20	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	12.46
05/08/2017	AP_VOUCHER	00957449	20	P0000310559	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-12.46	0.00
05/08/2017	AP_VOUCHER	00957459	13	P0000310560	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	4.20

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_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
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Page No. 91
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	AP_VOUCHER	00957459	13	P0000310560	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-4.20	0.00
05/08/2017	AP_VOUCHER	00957459	2	P0000310560	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	7.89
05/08/2017	AP_VOUCHER	00957459	2	P0000310560	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-7.89	0.00
05/08/2017	AP_VOUCHER	00957459	3	P0000310560	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	1.01
05/08/2017	AP_VOUCHER	00957459	3	P0000310560	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-1.01	0.00
05/08/2017	AP_VOUCHER	00957459	4	P0000310560	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	0.92
05/08/2017	AP_VOUCHER	00957459	4	P0000310560	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-0.92	0.00
05/08/2017	AP_VOUCHER	00957459	5	P0000310560	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	9.12
05/08/2017	AP_VOUCHER	00957459	5	P0000310560	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-9.12	0.00
05/08/2017	AP_VOUCHER	00957459	6	P0000310560	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	4.13
05/08/2017	AP_VOUCHER	00957459	6	P0000310560	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-4.13	0.00
05/08/2017	AP_VOUCHER	00957459	7	P0000310560	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	10.96
05/08/2017	AP_VOUCHER	00957459	7	P0000310560	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-10.96	0.00
05/08/2017	AP_VOUCHER	00957459	8	P0000310560	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	7.94
05/08/2017	AP_VOUCHER	00957459	8	P0000310560	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-7.94	0.00
05/08/2017	AP_VOUCHER	00957459	9	P0000310560	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind	0.00	0.00	0.00	8.06
05/08/2017	AP_VOUCHER	00957459	9	P0000310560	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind	0.00	0.00	-8.06	0.00
05/08/2017	AP_VOUCHER	00957459	10	P0000310560	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.75
05/08/2017	AP_VOUCHER	00957459	10	P0000310560	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.75	0.00
05/08/2017	AP_VOUCHER	00957459	11	P0000310560	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	1.28
05/08/2017	AP_VOUCHER	00957459	11	P0000310560	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-1.28	0.00
05/08/2017	AP_VOUCHER	00957459	12	P0000310560	OFFICE DEPOT/Westcott Ruler Clusters Studen	0.00	0.00	0.00	11.60
05/08/2017	AP_VOUCHER	00957459	12	P0000310560	OFFICE DEPOT/Westcott Ruler Clusters Studen	0.00	0.00	-11.60	0.00
05/08/2017	AP_VOUCHER	00957459	1	P0000310560	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	18.31
05/08/2017	AP_VOUCHER	00957459	1	P0000310560	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-18.31	0.00
05/08/2017	PO_POENC	0000310662	14	RREQ364862	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-8.80	0.00	0.00
05/08/2017	PO_POENC	0000310662	1	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
05/08/2017	PO_POENC	0000310662	4	RREQ364862	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	0.00	6.78	0.00
05/08/2017	PO_POENC	0000310662	4	RREQ364862	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	0.00	6.78	0.00
05/08/2017	PO_POENC	0000310662	4	RREQ364862	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	4	RREQ364862	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	0.00	-6.78	0.00
05/08/2017	PO_POENC	0000310662	4	RREQ364862	OFFICE DEPOT/Liquid Paper(R) All-Purpose Correctio	0.00	-6.29	0.00	0.00
05/08/2017	PO_POENC	0000310662	5	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00
05/08/2017	PO_POENC	0000310662	1	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
05/08/2017	PO_POENC	0000310662	1	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	1	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-5.81	0.00
05/08/2017	PO_POENC	0000310662	1	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-5.39	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. 92
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310662	2	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.12	0.00
05/08/2017	PO_POENC	0000310662	2	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.12	0.00
05/08/2017	PO_POENC	0000310662	2	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	2	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.12	0.00
05/08/2017	PO_POENC	0000310662	3	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-4.85	0.00	0.00
05/08/2017	PO_POENC	0000310662	11	RREQ364862	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	4.62	0.00
05/08/2017	PO_POENC	0000310662	11	RREQ364862	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	4.62	0.00
05/08/2017	PO_POENC	0000310662	11	RREQ364862	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	11	RREQ364862	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	-4.62	0.00
05/08/2017	PO_POENC	0000310662	11	RREQ364862	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-4.29	0.00	0.00
05/08/2017	PO_POENC	0000310662	12	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	5.50	0.00
05/08/2017	PO_POENC	0000310662	12	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	5.50	0.00
05/08/2017	PO_POENC	0000310662	12	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	12	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-5.50	0.00
05/08/2017	PO_POENC	0000310662	12	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-5.10	0.00
05/08/2017	PO_POENC	0000310662	13	RREQ364862	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	10.42	0.00
05/08/2017	PO_POENC	0000310662	13	RREQ364862	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	10.42	0.00
05/08/2017	PO_POENC	0000310662	13	RREQ364862	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	13	RREQ364862	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-10.42	0.00
05/08/2017	PO_POENC	0000310662	2	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-4.75	0.00	0.00
05/08/2017	PO_POENC	0000310662	3	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.23	0.00
05/08/2017	PO_POENC	0000310662	3	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.23	0.00
05/08/2017	PO_POENC	0000310662	3	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	3	RREQ364862	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.23	0.00
05/08/2017	PO_POENC	0000310662	6	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.35	0.00
05/08/2017	PO_POENC	0000310662	6	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	4.35	0.00
05/08/2017	PO_POENC	0000310662	6	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	6	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-4.35	0.00
05/08/2017	PO_POENC	0000310662	6	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-4.04	0.00	0.00
05/08/2017	PO_POENC	0000310662	10	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	20.53	0.00
05/08/2017	PO_POENC	0000310662	10	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	20.53	0.00
05/08/2017	PO_POENC	0000310662	10	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	-0.01	0.00
05/08/2017	PO_POENC	0000310662	10	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	-20.53	0.00
05/08/2017	PO_POENC	0000310662	10	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-19.05	0.00	0.00
05/08/2017	PO_POENC	0000310662	13	RREQ364862	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-9.67	0.00	0.00
05/08/2017	PO_POENC	0000310662	14	RREQ364862	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.48	0.00
05/08/2017	PO_POENC	0000310662	5	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310662	5	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	5	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-3.66	0.00
05/08/2017	PO_POENC	0000310662	5	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00
05/08/2017	PO_POENC	0000310662	7	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.86	0.00
05/08/2017	PO_POENC	0000310662	7	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.86	0.00
05/08/2017	PO_POENC	0000310662	7	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	7	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-16.86	0.00
05/08/2017	PO_POENC	0000310662	7	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-15.65	0.00	0.00
05/08/2017	PO_POENC	0000310662	8	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	12.93	0.00
05/08/2017	PO_POENC	0000310662	8	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	12.93	0.00
05/08/2017	PO_POENC	0000310662	8	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	8	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-12.93	0.00
05/08/2017	PO_POENC	0000310662	8	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-12.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	9	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	4.17	0.00
05/08/2017	PO_POENC	0000310662	9	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	4.17	0.00
05/08/2017	PO_POENC	0000310662	9	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	9	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-4.17	0.00
05/08/2017	PO_POENC	0000310662	9	RREQ364862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-3.87	0.00	0.00
05/08/2017	PO_POENC	0000310662	14	RREQ364862	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.48	0.00
05/08/2017	PO_POENC	0000310662	14	RREQ364862	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310662	14	RREQ364862	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-9.48	0.00
05/08/2017	REQ_PREENC	REQ364862	8		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00	12.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	7		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	15.65	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	6		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00	4.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	5		Office Depot/166206/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	4		Office Depot/166206/Liquid Paper(R) All-Purpose Co	0.00	6.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	3		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	4.85	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	2		Office Depot/166206/BIC(R) Round Stic(R) Ballpoint	0.00	4.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	1		Office Depot/166206/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	11		Office Depot/166206/Highland(TM) Self-Stick Notes	0.00	4.29	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	10		Office Depot/166206/Office Depot(R) Brand Permanen	0.00	19.05	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	9		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00	3.87	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	14		Office Depot/166206/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	13		Office Depot/166206/Dixon(R) Pencils #2 Soft Lead	0.00	9.67	0.00	0.00
05/08/2017	REQ_PREENC	REQ364862	12		Office Depot/166206/Office Depot(R) Brand Pop-Up N	0.00	5.10	0.00	0.00
05/08/2017	PO_POENC	0000310658	2	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-36.30	0.00	0.00
05/08/2017	PO_POENC	0000310658	3	RREQ364847	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	23.83	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_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 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. 94
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310658	3	RREQ364847	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00	-22.12	0.00	0.00
05/08/2017	PO_POENC	0000310658	4	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
05/08/2017	PO_POENC	0000310658	4	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-16.16	0.00	0.00
05/08/2017	PO_POENC	0000310658	5	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	16.86	0.00
05/08/2017	PO_POENC	0000310658	5	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-15.65	0.00	0.00
05/08/2017	PO_POENC	0000310658	6	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	101.66	0.00
05/08/2017	PO_POENC	0000310658	6	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	-94.35	0.00	0.00
05/08/2017	PO_POENC	0000310658	7	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	9.96	0.00
05/08/2017	PO_POENC	0000310658	7	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-9.24	0.00	0.00
05/08/2017	PO_POENC	0000310658	2	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	39.11	0.00
05/08/2017	PO_POENC	0000310658	1	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-49.80	0.00	0.00
05/08/2017	PO_POENC	0000310658	1	RREQ364847	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	53.66	0.00
05/08/2017	REQ_PREENC	REQ364847	7		Office Depot/166206/Office Depot(R) Brand Wood #2	0.00	9.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	6		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	94.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	5		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	15.65	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	4		Office Depot/166206/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	3		Office Depot/166206/Art1st(R) Watercolor Paper 12	0.00	22.12	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	2		Office Depot/166206/Office Depot(R) Brand Quad Com	0.00	36.30	0.00	0.00
05/08/2017	REQ_PREENC	REQ364847	1		Office Depot/166206/Office Depot(R) Brand Composit	0.00	49.80	0.00	0.00
05/09/2017	AP_VOUCHER	00957857	1	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	53.66
05/09/2017	AP_VOUCHER	00957857	1	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-53.66	0.00
05/09/2017	AP_VOUCHER	00957857	2	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	39.11
05/09/2017	AP_VOUCHER	00957857	2	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-39.11	0.00
05/09/2017	AP_VOUCHER	00957857	3	P0000310658	OFFICE DEPOT/Art1st(R) Watercolor Paper 12	0.00	0.00	0.00	23.83
05/09/2017	AP_VOUCHER	00957857	3	P0000310658	OFFICE DEPOT/Art1st(R) Watercolor Paper 12	0.00	0.00	-23.83	0.00
05/09/2017	AP_VOUCHER	00957857	4	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	17.41
05/09/2017	AP_VOUCHER	00957857	4	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-17.41	0.00
05/09/2017	AP_VOUCHER	00957857	5	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	16.86
05/09/2017	AP_VOUCHER	00957857	5	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-16.86	0.00
05/09/2017	AP_VOUCHER	00957857	6	P0000310658	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	101.67
05/09/2017	AP_VOUCHER	00957857	6	P0000310658	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-101.66	0.00
05/09/2017	AP_VOUCHER	00957857	7	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	9.96
05/09/2017	AP_VOUCHER	00957857	7	P0000310658	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-9.96	0.00
05/09/2017	AP_VOUCHER	00957875	1	P0000310662	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	5.81
05/09/2017	AP_VOUCHER	00957875	1	P0000310662	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-5.81	0.00
05/09/2017	AP_VOUCHER	00957875	2	P0000310662	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	5.12
05/09/2017	AP_VOUCHER	00957875	2	P0000310662	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-5.12	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_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

Page No. 95
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	AP_VOUCHER	00957875	3	P0000310662	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	5.23
05/09/2017	AP_VOUCHER	00957875	3	P0000310662	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-5.23	0.00
05/09/2017	AP_VOUCHER	00957875	4	P0000310662	OFFICE DEPOT/Liquid Paper(R) All-Purpose Co	0.00	0.00	0.00	6.78
05/09/2017	AP_VOUCHER	00957875	4	P0000310662	OFFICE DEPOT/Liquid Paper(R) All-Purpose Co	0.00	0.00	-6.78	0.00
05/09/2017	AP_VOUCHER	00957875	5	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	3.66
05/09/2017	AP_VOUCHER	00957875	5	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-3.66	0.00
05/09/2017	AP_VOUCHER	00957875	6	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	4.35
05/09/2017	AP_VOUCHER	00957875	6	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-4.35	0.00
05/09/2017	AP_VOUCHER	00957875	7	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	16.86
05/09/2017	AP_VOUCHER	00957875	7	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-16.86	0.00
05/09/2017	AP_VOUCHER	00957875	8	P0000310662	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	12.93
05/09/2017	AP_VOUCHER	00957875	8	P0000310662	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-12.93	0.00
05/09/2017	AP_VOUCHER	00957875	9	P0000310662	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	4.17
05/09/2017	AP_VOUCHER	00957875	9	P0000310662	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-4.17	0.00
05/09/2017	AP_VOUCHER	00957875	10	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	20.52
05/09/2017	AP_VOUCHER	00957875	10	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-20.52	0.00
05/09/2017	AP_VOUCHER	00957875	11	P0000310662	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	4.62
05/09/2017	AP_VOUCHER	00957875	11	P0000310662	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-4.62	0.00
05/09/2017	AP_VOUCHER	00957875	12	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	5.50
05/09/2017	AP_VOUCHER	00957875	12	P0000310662	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-5.50	0.00
05/09/2017	AP_VOUCHER	00957875	13	P0000310662	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	10.42
05/09/2017	AP_VOUCHER	00957875	14	P0000310662	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-9.48	0.00
05/09/2017	AP_VOUCHER	00957875	13	P0000310662	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-10.42	0.00
05/09/2017	AP_VOUCHER	00957875	14	P0000310662	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	9.48
05/10/2017	GL_JOURNAL	UTX0380899	109	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	27.06
05/11/2017	CM_TRNXTN	0000002627	22820		000000000000002627 RREQ364774 PERMIT TO LEAVE SCH	0.00	0.00	0.00	4.82
05/11/2017	CM_TRNXTN	0000002627	22820		000000000000002627 RREQ364774 PERMIT TO LEAVE SCH	0.00	-4.58	0.00	0.00
05/11/2017	CM_TRNXTN	0000002744	22820		000000000000002744 RREQ364774 STUDENT ASSISTANCE	0.00	0.00	0.00	36.72
05/11/2017	CM_TRNXTN	0000002744	22820		000000000000002744 RREQ364774 STUDENT ASSISTANCE	0.00	-34.00	0.00	0.00
05/11/2017	CM_TRNXTN	0000003096	22820		000000000000003096 RREQ364774 TARDY SLIP (400/PK)	0.00	0.00	0.00	6.31
05/11/2017	CM_TRNXTN	0000003096	22820		000000000000003096 RREQ364774 TARDY SLIP (400/PK)	0.00	-5.88	0.00	0.00
05/19/2017	AP_VOUCHER	00960336	1	P0000309177	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	0.00	8.08
05/19/2017	AP_VOUCHER	00960336	1	P0000309177	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	-8.08	0.00
05/19/2017	AP_VOUCHER	00960336	2	P0000309177	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	0.00	0.00	14.16
05/19/2017	AP_VOUCHER	00960336	2	P0000309177	LAKESHORE CURR/LL756 - Teacher's Plan Book	0.00	0.00	-14.16	0.00
05/19/2017	REQ_PREENC	REQ366122	6		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00	38.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	7		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00	7.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366122	8		Office Depot/166206/Just Basics Economy Round-Ring	0.00	102.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	9		Office Depot/166206/Office Depot(R) Easel Pad Mark	0.00	13.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	10		Office Depot/166206/Office Depot(R) Brand Ruled In	0.00	3.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	11		Office Depot/166206/Post-it(R) Notes 3 x 3 Bora Bo	0.00	30.70	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	12		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	13		Office Depot/166206/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	14		Office Depot/166206/Office Depot(R) Brand Staples	0.00	1.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	15		Office Depot/166206/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	16		Office Depot/166206/Avery(R) Big Tab(TM) Insertabl	0.00	43.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	1		Office Depot/166206/Office Depot(R) Brand 30 Recyc	0.00	23.39	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	2		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	3		Office Depot/166206/Office Depot(R) Brand Wood Pen	0.00	18.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	4		Office Depot/166206/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366122	5		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00	22.92	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	1		Office Depot/166206/Roaring Spring Tape Bound Comp	0.00	438.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	2		Office Depot/166206/Empire Economy Caution Barrica	0.00	25.18	0.00	0.00
05/21/2017	REQ_PREENC	REQ366373	3		Office Depot/166206/Office Depot(R) Brand Economy	0.00	14.07	0.00	0.00
05/22/2017	PO_POENC	0000311790	1	RREQ366373	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	471.95	0.00
05/22/2017	PO_POENC	0000311790	1	RREQ366373	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-438.00	0.00	0.00
05/22/2017	PO_POENC	0000311790	2	RREQ366373	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	0.00	27.13	0.00
05/22/2017	PO_POENC	0000311790	2	RREQ366373	OFFICE DEPOT/Empire Economy Caution Barricade Tape	0.00	-25.18	0.00	0.00
05/22/2017	PO_POENC	0000311790	3	RREQ366373	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	0.00	15.16	0.00
05/22/2017	PO_POENC	0000311790	3	RREQ366373	OFFICE DEPOT/Office Depot(R) Brand Economy Storage	0.00	-14.07	0.00	0.00
05/22/2017	PO_POENC	0000312118	17	RREQ366663	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
05/22/2017	PO_POENC	0000312118	17	RREQ366663	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
05/22/2017	PO_POENC	0000312118	17	RREQ366663	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	17	RREQ366663	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/22/2017	PO_POENC	0000312118	17	RREQ366663	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/22/2017	PO_POENC	0000312118	16	RREQ366663	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-19.99	0.00	0.00
05/22/2017	PO_POENC	0000312118	16	RREQ366663	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.54	0.00
05/22/2017	PO_POENC	0000312118	16	RREQ366663	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	16	RREQ366663	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00
05/22/2017	PO_POENC	0000312118	16	RREQ366663	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00
05/22/2017	PO_POENC	0000312118	15	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-22.02	0.00	0.00
05/22/2017	PO_POENC	0000312118	15	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-23.73	0.00
05/22/2017	PO_POENC	0000312118	15	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	15	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	23.73	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

Page No. 97
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312118	15	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	23.73	0.00
05/22/2017	PO_POENC	0000312118	14	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-16.47	0.00	0.00
05/22/2017	PO_POENC	0000312118	14	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-17.75	0.00
05/22/2017	PO_POENC	0000312118	14	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	14	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	17.75	0.00
05/22/2017	PO_POENC	0000312118	14	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	17.75	0.00
05/22/2017	PO_POENC	0000312118	13	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	-11.94	0.00	0.00
05/22/2017	PO_POENC	0000312118	13	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	-12.87	0.00
05/22/2017	PO_POENC	0000312118	13	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	13	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	12.87	0.00
05/22/2017	PO_POENC	0000312118	13	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	12.87	0.00
05/22/2017	PO_POENC	0000312118	12	RREQ366663	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-7.64	0.00	0.00
05/22/2017	PO_POENC	0000312118	12	RREQ366663	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
05/22/2017	PO_POENC	0000312118	12	RREQ366663	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	12	RREQ366663	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
05/22/2017	PO_POENC	0000312118	12	RREQ366663	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
05/22/2017	PO_POENC	0000312118	11	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-2.71	0.00	0.00
05/22/2017	PO_POENC	0000312118	11	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00
05/22/2017	PO_POENC	0000312118	11	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	11	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
05/22/2017	PO_POENC	0000312118	11	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00
05/22/2017	PO_POENC	0000312118	10	RREQ366663	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-9.67	0.00	0.00
05/22/2017	PO_POENC	0000312118	10	RREQ366663	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-10.42	0.00
05/22/2017	PO_POENC	0000312118	10	RREQ366663	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	10	RREQ366663	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	10.42	0.00
05/22/2017	PO_POENC	0000312118	10	RREQ366663	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	10.42	0.00
05/22/2017	PO_POENC	0000312118	9	RREQ366663	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-30.96	0.00	0.00
05/22/2017	PO_POENC	0000312118	9	RREQ366663	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.36	0.00
05/22/2017	PO_POENC	0000312118	9	RREQ366663	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	9	RREQ366663	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	9	RREQ366663	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.36	0.00
05/22/2017	PO_POENC	0000312118	9	RREQ366663	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.36	0.00
05/22/2017	PO_POENC	0000312118	8	RREQ366663	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-23.08	0.00	0.00
05/22/2017	PO_POENC	0000312118	8	RREQ366663	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-24.87	0.00
05/22/2017	PO_POENC	0000312118	8	RREQ366663	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	8	RREQ366663	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	24.87	0.00
05/22/2017	PO_POENC	0000312118	8	RREQ366663	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	24.87	0.00
05/22/2017	PO_POENC	0000312118	7	RREQ366663	OFFICE DEPOT/Trend Super Shapes Star Smiles Sticke	0.00	-8.79	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 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. 98
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312118	7	RREQ366663	OFFICE DEPOT/Trend Super Shapes Star Smiles Sticke	0.00	0.00	0.00	-9.47	0.00
05/22/2017	PO_POENC	0000312118	7	RREQ366663	OFFICE DEPOT/Trend Super Shapes Star Smiles Sticke	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	7	RREQ366663	OFFICE DEPOT/Trend Super Shapes Star Smiles Sticke	0.00	0.00	0.00	9.47	0.00
05/22/2017	PO_POENC	0000312118	7	RREQ366663	OFFICE DEPOT/Trend Super Shapes Star Smiles Sticke	0.00	0.00	0.00	9.47	0.00
05/22/2017	PO_POENC	0000312118	6	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-38.97	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	6	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	-41.99	0.00
05/22/2017	PO_POENC	0000312118	6	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	-0.02	0.00
05/22/2017	PO_POENC	0000312118	6	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	41.99	0.00
05/22/2017	PO_POENC	0000312118	6	RREQ366663	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	41.99	0.00
05/22/2017	PO_POENC	0000312118	5	RREQ366663	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	-10.39	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	5	RREQ366663	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	-11.20	0.00
05/22/2017	PO_POENC	0000312118	5	RREQ366663	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	5	RREQ366663	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	11.20	0.00
05/22/2017	PO_POENC	0000312118	5	RREQ366663	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00	0.00	0.00	11.20	0.00
05/22/2017	PO_POENC	0000312118	4	RREQ366663	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	-27.56	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	4	RREQ366663	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	-29.70	0.00
05/22/2017	PO_POENC	0000312118	4	RREQ366663	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	4	RREQ366663	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	29.70	0.00
05/22/2017	PO_POENC	0000312118	4	RREQ366663	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	0.00	29.70	0.00
05/22/2017	PO_POENC	0000312118	3	RREQ366663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	-5.27	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	3	RREQ366663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	0.00	-5.68	0.00
05/22/2017	PO_POENC	0000312118	3	RREQ366663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	3	RREQ366663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	0.00	5.68	0.00
05/22/2017	PO_POENC	0000312118	3	RREQ366663	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	0.00	5.68	0.00
05/22/2017	PO_POENC	0000312118	2	RREQ366663	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	2	RREQ366663	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	-6.85	0.00
05/22/2017	PO_POENC	0000312118	2	RREQ366663	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	2	RREQ366663	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	6.85	0.00
05/22/2017	PO_POENC	0000312118	2	RREQ366663	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	6.85	0.00
05/22/2017	PO_POENC	0000312118	1	RREQ366663	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-6.58	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	1	RREQ366663	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-7.09	0.00
05/22/2017	PO_POENC	0000312118	1	RREQ366663	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312118	1	RREQ366663	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	7.09	0.00
05/22/2017	PO_POENC	0000312118	1	RREQ366663	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	7.09	0.00
05/22/2017	REQ_PREENC	REQ366663	14		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	-16.47	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	14		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	14		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00	16.47	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. 99
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366663	14		Office Depot/166206/Office Depot(R) Brand Ruled Fi	0.00		16.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	13		Office Depot/166206/Office Depot(R) Brand Filler P	0.00		-11.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	13		Office Depot/166206/Office Depot(R) Brand Filler P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	17		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	17		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	17		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	17		Office Depot/166206/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	16		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		-19.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	16		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	16		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		19.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	16		Office Depot/166206/Sharpie(R) Permanent Fine-Poin	0.00		19.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	15		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		-22.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	15		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	15		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		22.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	15		Office Depot/166206/Office Depot(R) Brand 100 Recy	0.00		22.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	13		Office Depot/166206/Office Depot(R) Brand Filler P	0.00		11.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	12		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	12		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	12		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	12		Office Depot/166206/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	11		Office Depot/166206/Office Depot(R) Brand Pink Bev	0.00		-2.71	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	11		Office Depot/166206/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	11		Office Depot/166206/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	11		Office Depot/166206/Office Depot(R) Brand Pink Bev	0.00		2.71	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	9		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00		-30.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	9		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	9		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00		30.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	9		Office Depot/166206/Crayola(R) Color Pencils Set O	0.00		30.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	8		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00		-23.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	8		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	8		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00		23.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	8		Office Depot/166206/Neenah Astrobrights(R) Bright	0.00		23.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	7		Office Depot/166206/Trend Super Shapes Star Smiles	0.00		-8.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	7		Office Depot/166206/Trend Super Shapes Star Smiles	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	7		Office Depot/166206/Trend Super Shapes Star Smiles	0.00		8.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	7		Office Depot/166206/Trend Super Shapes Star Smiles	0.00		8.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	6		Office Depot/166206/Office Depot(R) Brand Laminate	0.00		-38.97	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

Page No. 100
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	06100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366663	6		Office Depot/166206/Office Depot(R) Brand Laminate	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	6		Office Depot/166206/Office Depot(R) Brand Laminate	0.00		38.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	6		Office Depot/166206/Office Depot(R) Brand Laminate	0.00		38.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	4		Office Depot/166206/EXPO(R) Marker Board Towelette	0.00		-27.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	4		Office Depot/166206/EXPO(R) Marker Board Towelette	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	4		Office Depot/166206/EXPO(R) Marker Board Towelette	0.00		27.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	4		Office Depot/166206/EXPO(R) Marker Board Towelette	0.00		27.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	3		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-5.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	3		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	3		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		5.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	3		Office Depot/166206/EXPO(R) Low-Odor Dry-Erase Mar	0.00		5.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	2		Office Depot/166206/Swingline(R) Commercial Desk S	0.00		-6.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	2		Office Depot/166206/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	2		Office Depot/166206/Swingline(R) Commercial Desk S	0.00		6.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	2		Office Depot/166206/Swingline(R) Commercial Desk S	0.00		6.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	10		Office Depot/166206/Dixon(R) Pencils #2 Soft Lead	0.00		-9.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	10		Office Depot/166206/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	10		Office Depot/166206/Dixon(R) Pencils #2 Soft Lead	0.00		9.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	10		Office Depot/166206/Dixon(R) Pencils #2 Soft Lead	0.00		9.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	5		Office Depot/166206/Post-it(R) Super Sticky Full A	0.00		-10.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	5		Office Depot/166206/Post-it(R) Super Sticky Full A	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	5		Office Depot/166206/Post-it(R) Super Sticky Full A	0.00		10.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	5		Office Depot/166206/Post-it(R) Super Sticky Full A	0.00		10.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	13		Office Depot/166206/Office Depot(R) Brand Filler P	0.00		11.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	1		Office Depot/166206/Just Basics(R) Wirebound Noteb	0.00		-6.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	1		Office Depot/166206/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	1		Office Depot/166206/Just Basics(R) Wirebound Noteb	0.00		6.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366663	1		Office Depot/166206/Just Basics(R) Wirebound Noteb	0.00		6.58	0.00	0.00
05/24/2017	AP_VOUCHER	00961390	1	P0000311790	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00		0.00	0.00	15.16
05/24/2017	AP_VOUCHER	00961390	1	P0000311790	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00		0.00	-15.16	0.00
05/24/2017	AP_VOUCHER	00961412	1	P0000311790	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	471.95
05/24/2017	AP_VOUCHER	00961412	1	P0000311790	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	-471.95	0.00
05/24/2017	AP_VOUCHER	00961871	1	P0000312118	OFFICE DEPOT/Trend Super Shapes Star Smiles	0.00		0.00	0.00	9.47
05/24/2017	AP_VOUCHER	00961871	1	P0000312118	OFFICE DEPOT/Trend Super Shapes Star Smiles	0.00		0.00	-9.47	0.00
05/24/2017	AP_VOUCHER	00961925	1	P0000312118	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	7.09
05/24/2017	AP_VOUCHER	00961925	1	P0000312118	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00		0.00	-7.09	0.00
05/24/2017	AP_VOUCHER	00961925	2	P0000312118	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00		0.00	0.00	6.85

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_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

Page No. 101
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961925	2	P0000312118	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.85	0.00
05/24/2017	AP_VOUCHER	00961925	3	P0000312118	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	5.68
05/24/2017	AP_VOUCHER	00961925	3	P0000312118	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-5.68	0.00
05/24/2017	AP_VOUCHER	00961925	4	P0000312118	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	0.00	29.70
05/24/2017	AP_VOUCHER	00961925	4	P0000312118	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	-29.70	0.00
05/24/2017	AP_VOUCHER	00961925	5	P0000312118	OFFICE DEPOT/Post-it(R) Super Sticky Full A	0.00	0.00	0.00	11.20
05/24/2017	AP_VOUCHER	00961925	5	P0000312118	OFFICE DEPOT/Post-it(R) Super Sticky Full A	0.00	0.00	-11.20	0.00
05/24/2017	AP_VOUCHER	00961925	6	P0000312118	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	41.97
05/24/2017	AP_VOUCHER	00961925	6	P0000312118	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-41.97	0.00
05/24/2017	AP_VOUCHER	00961925	7	P0000312118	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	24.87
05/24/2017	AP_VOUCHER	00961925	7	P0000312118	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-24.87	0.00
05/24/2017	AP_VOUCHER	00961925	8	P0000312118	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	33.36
05/24/2017	AP_VOUCHER	00961925	8	P0000312118	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-33.36	0.00
05/24/2017	AP_VOUCHER	00961925	9	P0000312118	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	10.42
05/24/2017	AP_VOUCHER	00961925	9	P0000312118	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-10.42	0.00
05/24/2017	AP_VOUCHER	00961925	10	P0000312118	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.92
05/24/2017	AP_VOUCHER	00961925	10	P0000312118	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.92	0.00
05/24/2017	AP_VOUCHER	00961925	11	P0000312118	OFFICE DEPOT/Office Depot(R) Brand Filler P	0.00	0.00	0.00	12.87
05/24/2017	AP_VOUCHER	00961925	11	P0000312118	OFFICE DEPOT/Office Depot(R) Brand Filler P	0.00	0.00	-12.87	0.00
05/24/2017	AP_VOUCHER	00961925	12	P0000312118	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	17.75
05/24/2017	AP_VOUCHER	00961925	12	P0000312118	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-17.75	0.00
05/24/2017	AP_VOUCHER	00961925	13	P0000312118	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	23.73
05/24/2017	AP_VOUCHER	00961925	13	P0000312118	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-23.73	0.00
05/24/2017	AP_VOUCHER	00961925	14	P0000312118	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.54
05/24/2017	AP_VOUCHER	00961925	14	P0000312118	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.54	0.00
05/24/2017	AP_VOUCHER	00961925	15	P0000312118	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63
05/24/2017	AP_VOUCHER	00961925	15	P0000312118	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
05/25/2017	AP_VOUCHER	00962327	1	P0000311790	OFFICE DEPOT/Empire Economy Caution Barrica	0.00	0.00	0.00	27.13
05/25/2017	AP_VOUCHER	00962327	1	P0000311790	OFFICE DEPOT/Empire Economy Caution Barrica	0.00	0.00	-27.13	0.00
05/30/2017	PO_POENC	0000312414	1	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Res	0.00	0.00	25.20	0.00
05/30/2017	PO_POENC	0000312414	1	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Res	0.00	-23.39	0.00	0.00
05/30/2017	PO_POENC	0000312414	2	RREQ366122	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.53	0.00
05/30/2017	PO_POENC	0000312414	2	RREQ366122	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-32.97	0.00	0.00
05/30/2017	PO_POENC	0000312414	3	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	19.91	0.00
05/30/2017	PO_POENC	0000312414	3	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-18.48	0.00	0.00
05/30/2017	PO_POENC	0000312414	4	RREQ366122	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	18.39	0.00
05/30/2017	PO_POENC	0000312414	4	RREQ366122	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-17.07	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_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

Page No. 102
 Run Date 07/13/2017
 Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/30/2017	PO_POENC	0000312414	5	RREQ366122	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.70	0.00
05/30/2017	PO_POENC	0000312414	5	RREQ366122	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-22.92	0.00	0.00
05/30/2017	PO_POENC	0000312414	6	RREQ366122	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.70	0.00
05/30/2017	PO_POENC	0000312414	6	RREQ366122	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-38.70	0.00	0.00
05/30/2017	PO_POENC	0000312414	7	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.76	0.00
05/30/2017	PO_POENC	0000312414	7	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-7.20	0.00	0.00
05/30/2017	PO_POENC	0000312414	8	RREQ366122	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	110.87	0.00
05/30/2017	PO_POENC	0000312414	8	RREQ366122	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	-102.90	0.00	0.00
05/30/2017	PO_POENC	0000312414	9	RREQ366122	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	14.22	0.00
05/30/2017	PO_POENC	0000312414	9	RREQ366122	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-13.20	0.00	0.00
05/30/2017	PO_POENC	0000312414	10	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	3.77	0.00
05/30/2017	PO_POENC	0000312414	10	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-3.50	0.00	0.00
05/30/2017	PO_POENC	0000312414	11	RREQ366122	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	33.08	0.00
05/30/2017	PO_POENC	0000312414	11	RREQ366122	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	-30.70	0.00	0.00
05/30/2017	PO_POENC	0000312414	12	RREQ366122	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00
05/30/2017	PO_POENC	0000312414	12	RREQ366122	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.54	0.00	0.00
05/30/2017	PO_POENC	0000312414	13	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.88	0.00
05/30/2017	PO_POENC	0000312414	13	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.46	0.00	0.00
05/30/2017	PO_POENC	0000312414	14	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.68	0.00
05/30/2017	PO_POENC	0000312414	14	RREQ366122	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.56	0.00	0.00
05/30/2017	PO_POENC	0000312414	15	RREQ366122	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.85	0.00
05/30/2017	PO_POENC	0000312414	15	RREQ366122	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-6.36	0.00	0.00
05/30/2017	PO_POENC	0000312414	16	RREQ366122	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	46.55	0.00
05/30/2017	PO_POENC	0000312414	16	RREQ366122	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	-43.20	0.00	0.00
06/01/2017	AP_VOUCHER	00963403	1	P0000312414	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	6.85
06/01/2017	AP_VOUCHER	00963403	1	P0000312414	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-6.85	0.00
06/01/2017	AP_VOUCHER	00963425	5	P0000312414	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	41.70
06/01/2017	AP_VOUCHER	00963425	5	P0000312414	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-41.70	0.00
06/01/2017	AP_VOUCHER	00963425	6	P0000312414	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	7.76
06/01/2017	AP_VOUCHER	00963425	6	P0000312414	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-7.76	0.00
06/01/2017	AP_VOUCHER	00963425	7	P0000312414	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	0.00	110.88
06/01/2017	AP_VOUCHER	00963425	7	P0000312414	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	-110.87	0.00
06/01/2017	AP_VOUCHER	00963425	9	P0000312414	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-3.77	0.00
06/01/2017	AP_VOUCHER	00963425	10	P0000312414	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00	0.00	0.00	33.08
06/01/2017	AP_VOUCHER	00963425	10	P0000312414	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora	0.00	0.00	-33.08	0.00
06/01/2017	AP_VOUCHER	00963425	13	P0000312414	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.68
06/01/2017	AP_VOUCHER	00963425	13	P0000312414	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.68	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. 103
Run Date 07/13/2017
Run Time 12:31:48

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					
0073	06100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/01/2017	AP_VOUCHER	00963425	14	P0000312414	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	46.55
06/01/2017	AP_VOUCHER	00963425	14	P0000312414	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-46.55	0.00
06/01/2017	AP_VOUCHER	00963425	8	P0000312414	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	14.22
06/01/2017	AP_VOUCHER	00963425	8	P0000312414	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-14.22	0.00
06/01/2017	AP_VOUCHER	00963425	9	P0000312414	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	3.77
06/01/2017	AP_VOUCHER	00963425	11	P0000312414	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	12.43
06/01/2017	AP_VOUCHER	00963425	11	P0000312414	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.43	0.00
06/01/2017	AP_VOUCHER	00963425	12	P0000312414	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	5.88
06/01/2017	AP_VOUCHER	00963425	12	P0000312414	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-5.88	0.00
06/01/2017	AP_VOUCHER	00963425	1	P0000312414	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	25.20
06/01/2017	AP_VOUCHER	00963425	1	P0000312414	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-25.20	0.00
06/01/2017	AP_VOUCHER	00963425	2	P0000312414	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	35.53
06/01/2017	AP_VOUCHER	00963425	2	P0000312414	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.53	0.00
06/01/2017	AP_VOUCHER	00963425	3	P0000312414	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	19.91
06/01/2017	AP_VOUCHER	00963425	3	P0000312414	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-19.91	0.00
06/01/2017	AP_VOUCHER	00963425	4	P0000312414	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	18.39
06/01/2017	AP_VOUCHER	00963425	4	P0000312414	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-18.39	0.00
06/02/2017	GL_JOURNAL	PCD0382443	287	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	397.80
06/02/2017	GL_JOURNAL	PCD0382443	366	THE UPS ST	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	126.00
06/02/2017	GL_JOURNAL	PCD0382443	427	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	194.48
06/02/2017	GL_JOURNAL	PCD0382443	428	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	194.48
06/02/2017	GL_JOURNAL	PCD0382443	429	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	194.48
06/03/2017	AP_VOUCHER	00963795	1	P0000312118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.23
06/03/2017	AP_VOUCHER	00963795	1	P0000312118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.23	0.00
06/13/2017	GL_BD_JRNL	0000383110	21		06/13/2017/Transfer of appropriations to budget Ci	3,067.00	0.00	0.00	0.00
06/14/2017	AP_VOUCHER	00965900	1	P0000312414	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.70
06/14/2017	AP_VOUCHER	00965900	1	P0000312414	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.70	0.00
06/21/2017	GL_JOURNAL	0000383682	35	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM	0.00	0.00	0.00	484.38
06/21/2017	GL_JOURNAL	0000383682	36	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM	0.00	0.00	0.00	487.99
06/21/2017	GL_JOURNAL	0000383682	37	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM	0.00	0.00	0.00	6.62
06/21/2017	GL_JOURNAL	0000383682	38	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM	0.00	0.00	0.00	489.16
06/21/2017	GL_JOURNAL	0000383682	39	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM	0.00	0.00	0.00	254.06
06/21/2017	GL_JOURNAL	0000383682	40	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM	0.00	0.00	0.00	59.61
06/21/2017	GL_JOURNAL	0000383682	41	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM	0.00	0.00	0.00	38.09
06/21/2017	GL_JOURNAL	0000383682	42	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM	0.00	0.00	0.00	48.98
06/21/2017	GL_JOURNAL	0000383682	43	REI*GREENW	06/21/2017/Transfer of expenses for Crown Point JM	0.00	0.00	0.00	31.11
07/06/2017	GL_JOURNAL	PCD0384540	454	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	20.53

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_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

Page No. 104
Run Date 07/13/2017
Run Time 12:31:48

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>								
0073	06100	4301	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PCD0384540	470	WALMART.CO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		143.67		
07/06/2017	GL_JOURNAL	PCD0384540	471	DOLLAR TRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		50.22		
07/06/2017	GL_JOURNAL	PCD0384540	484	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		16.99		
07/06/2017	GL_JOURNAL	PCD0384540	485	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		29.84		
07/06/2017	GL_JOURNAL	PCD0384540	503	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		38.82		
07/06/2017	GL_JOURNAL	PCD0384540	504	MEREDITH D	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		308.10		
07/06/2017	GL_JOURNAL	PCD0384540	505	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		223.61		
07/06/2017	GL_JOURNAL	PCD0384540	535	SCHOLASTIC	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		376.02		
07/06/2017	GL_JOURNAL	PCD0384540	536	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		12.25		
07/06/2017	GL_JOURNAL	PCD0384540	537	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		43.10		
07/06/2017	GL_JOURNAL	PCD0384540	538	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		32.80		
07/06/2017	GL_JOURNAL	PCD0384540	539	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		191.11		
07/06/2017	GL_JOURNAL	PCD0384540	540	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		5.74		
07/06/2017	GL_JOURNAL	PCD0384540	548	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		38.27		
07/06/2017	GL_JOURNAL	PCD0384540	549	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		277.11		
Number of Transactions 2,360						Totals	-8,766.96	3,067.00	0.00	-627.11	12,461.07	
Number of Transactions 2,436						Fund	Totals 0000s	-19,746.48	3,067.00	0.00	-627.11	23,440.59
Number of Transactions 2,436						Resource	Totals 06100	-19,746.48	3,067.00	0.00	-627.11	23,440.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	09800	1157	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,434.98		
05/10/2017	GL_JOURNAL	PAY0380893	44	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		143.08		
05/26/2017	GL_JOURNAL	PAY0382043	1370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,439.74		
Number of Transactions 3						Totals	-3,017.80	0.00	0.00	0.00	3,017.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	09800	1170	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr 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>				
	0073	09800	1170	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund								

05/10/2017	GL_JOURNAL	PAY0380893	1022	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	143.08	
Number of Transactions 1						Totals	-143.08	0.00	0.00	143.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	1192	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								

05/08/2017	GL_JOURNAL	0000380702	72	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	38.67	
05/08/2017	GL_JOURNAL	0000380702	75	PAY0366300	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	767.38	
05/08/2017	GL_JOURNAL	0000380702	76	PAY0366818	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-10.03	
05/08/2017	GL_JOURNAL	0000380702	77	PAY0367910	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	767.38	
05/08/2017	GL_JOURNAL	0000380702	78	PAY0370430	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	454.41	
05/08/2017	GL_JOURNAL	0000380702	79	PAY0370921	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	1,060.29	
05/08/2017	GL_JOURNAL	0000380702	80	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	91.11	
05/08/2017	GL_JOURNAL	0000380702	81	PAY0372051	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-312.02	
05/08/2017	GL_JOURNAL	0000380702	82	PAY0372408	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-312.02	
05/08/2017	GL_JOURNAL	0000380702	83	PAY0373733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	336.78	
05/08/2017	GL_JOURNAL	0000380702	84	PAY0374335	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	176.09	
05/08/2017	GL_JOURNAL	0000380702	85	PAY0375672	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	509.75	
05/08/2017	GL_JOURNAL	0000380702	86	PAY0376236	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-1,019.50	
05/08/2017	GL_JOURNAL	0000380702	87	PAY0377503	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-157.57	
05/08/2017	GL_JOURNAL	0000380702	88	PAY0379825	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	1085	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,456.15	
05/26/2017	GL_JOURNAL	PAY0382043	2421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,825.87	
06/07/2017	GL_JOURNAL	PAY0382683	1113	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-491.23	
06/28/2017	GL_JOURNAL	PAY0384027	2430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 19						Totals	-6,515.17	0.00	0.00	6,515.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	1957	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund								

03/06/2017	EX_TRVAUTH	0000035334	1		E166470 CONFRNC	0.00	0.00	-495.00	0.00
03/06/2017	EX_TRVAUTH	0000035334	1		E166470 CONFRNC	0.00	0.00	-495.00	0.00
03/06/2017	EX_TRVAUTH	0000035334	1		E166470 CONFRNC	0.00	0.00	495.00	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. 106
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	09800	1957	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	495.00	0.00	0.00	-495.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	2451	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1615	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.36		
Number of Transactions 1						Totals	-1.36	0.00	0.00	0.00	1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	3101	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	180.52		
05/08/2017	GL_JOURNAL	0000380702	73	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	3.35		
05/08/2017	GL_JOURNAL	0000380702	89	PAY0366300	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	58.43		
05/08/2017	GL_JOURNAL	0000380702	90	PAY0366818	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-1.26		
05/08/2017	GL_JOURNAL	0000380702	91	PAY0367910	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	95.29		
05/08/2017	GL_JOURNAL	0000380702	92	PAY0368979	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	19.05		
05/08/2017	GL_JOURNAL	0000380702	93	PAY0370430	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	38.12		
05/08/2017	GL_JOURNAL	0000380702	94	PAY0370921	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	95.29		
05/08/2017	GL_JOURNAL	0000380702	95	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	9.12		
05/08/2017	GL_JOURNAL	0000380702	96	PAY0372051	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-19.63		
05/08/2017	GL_JOURNAL	0000380702	97	PAY0372408	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-19.63		
05/08/2017	GL_JOURNAL	0000380702	98	PAY0373733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	20.20		
05/08/2017	GL_JOURNAL	0000380702	99	PAY0374335	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-39.64		
05/08/2017	GL_JOURNAL	0000380702	100	PAY0375672	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	83.94		
05/08/2017	GL_JOURNAL	0000380702	101	PAY0376236	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-83.94		
05/08/2017	GL_JOURNAL	0000380702	102	PAY0379825	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	20.99		
05/10/2017	GL_JOURNAL	PAY0380893	2987	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.25		
05/10/2017	GL_JOURNAL	PAY0380893	2991	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	264.02		
05/26/2017	GL_JOURNAL	PAY0382043	7951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	410.80		
06/07/2017	GL_JOURNAL	PAY0382683	3066	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-61.80		
06/28/2017	GL_JOURNAL	PAY0384027	8162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.99		

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

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>					
	0073	09800	3101	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 21						Totals	-1,114.46	0.00	0.00	1,114.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3202	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2275	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.19	
Number of Transactions 1						Totals	-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3301	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.30	
05/08/2017	GL_JOURNAL	0000380702	74	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.53	
05/08/2017	GL_JOURNAL	0000380702	103	PAY0366300	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	11.15	
05/08/2017	GL_JOURNAL	0000380702	104	PAY0366818	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-0.16	
05/08/2017	GL_JOURNAL	0000380702	105	PAY0367910	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	11.14	
05/08/2017	GL_JOURNAL	0000380702	106	PAY0368979	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	
05/08/2017	GL_JOURNAL	0000380702	107	PAY0370430	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	6.60	
05/08/2017	GL_JOURNAL	0000380702	108	PAY0370921	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	15.39	
05/08/2017	GL_JOURNAL	0000380702	109	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	1.37	
05/08/2017	GL_JOURNAL	0000380702	110	PAY0372051	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-4.52	
05/08/2017	GL_JOURNAL	0000380702	111	PAY0372408	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-4.52	
05/08/2017	GL_JOURNAL	0000380702	112	PAY0373733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	15.82	
05/08/2017	GL_JOURNAL	0000380702	113	PAY0374335	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	13.49	
05/08/2017	GL_JOURNAL	0000380702	114	PAY0375672	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	7.40	
05/08/2017	GL_JOURNAL	0000380702	115	PAY0376236	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-36.63	
05/08/2017	GL_JOURNAL	0000380702	116	PAY0377503	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	-2.29	
05/08/2017	GL_JOURNAL	0000380702	117	PAY0379825	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	4697	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.07	
05/10/2017	GL_JOURNAL	PAY0380893	4703	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	36.66	
05/26/2017	GL_JOURNAL	PAY0382043	13098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	47.36	
06/07/2017	GL_JOURNAL	PAY0382683	4788	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-7.12	
06/28/2017	GL_JOURNAL	PAY0384027	13444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.42	

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

Page No. 108
Run Date 07/13/2017
Run Time 12:31:48

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>				
	0073	09800	3301	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	22	Totals				-138.88	0.00	0.00	0.00	138.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	09800	3302	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	3606	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.10
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Number of Transactions	1	Totals				-0.10	0.00	0.00	0.00	0.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	09800	3501	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	30011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.73
05/08/2017	GL_JOURNAL	0000380702	118	PAY0366300	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.40
05/08/2017	GL_JOURNAL	0000380702	119	PAY0367910	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.40
05/08/2017	GL_JOURNAL	0000380702	120	PAY0368979	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.01
05/08/2017	GL_JOURNAL	0000380702	121	PAY0370430	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.24
05/08/2017	GL_JOURNAL	0000380702	122	PAY0370921	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.55
05/08/2017	GL_JOURNAL	0000380702	123	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.02
05/08/2017	GL_JOURNAL	0000380702	124	PAY0372051	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	-0.16
05/08/2017	GL_JOURNAL	0000380702	125	PAY0372408	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	-0.16
05/08/2017	GL_JOURNAL	0000380702	126	PAY0373733	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.17
05/08/2017	GL_JOURNAL	0000380702	127	PAY0374335	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.09
05/08/2017	GL_JOURNAL	0000380702	128	PAY0375672	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.26
05/08/2017	GL_JOURNAL	0000380702	129	PAY0376236	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	-0.50
05/08/2017	GL_JOURNAL	0000380702	130	PAY0377503	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	-0.08
05/08/2017	GL_JOURNAL	0000380702	131	PAY0379825	05/08/2017/Transfer of expenditures for 0073 Crown	0.00		0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7360	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PAY0380893	7366	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1.30
05/26/2017	GL_JOURNAL	PAY0382043	30450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.64
06/07/2017	GL_JOURNAL	PAY0382683	7484	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-0.23
06/28/2017	GL_JOURNAL	PAY0384027	30970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.08

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. 109
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	09800	3501	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 20						Totals	-4.91	0.00	0.00	0.00	4.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	3601	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/08/2017	GL_JOURNAL	0000380702	138	PWC0378284	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	-4.73	
05/08/2017	GL_JOURNAL	0000380702	132	PWC0366828	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	22.72	
05/08/2017	GL_JOURNAL	0000380702	133	PWC0369015	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	23.02	
05/08/2017	GL_JOURNAL	0000380702	134	PWC0371039	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	45.44	
05/08/2017	GL_JOURNAL	0000380702	135	PWC0372489	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	-15.99	
05/08/2017	GL_JOURNAL	0000380702	136	PWC0374346	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	15.38	
05/08/2017	GL_JOURNAL	0000380702	137	PWC0376252	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	-15.30	
05/10/2017	GL_JOURNAL	PWC0380924	544	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.29	
05/10/2017	GL_JOURNAL	PWC0380924	545	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.05	
05/10/2017	GL_JOURNAL	PWC0380924	546	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	73.68	
05/10/2017	GL_JOURNAL	PWC0380924	547	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.29	
06/08/2017	GL_JOURNAL	PWC0382697	597	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-14.74	
06/08/2017	GL_JOURNAL	PWC0382697	598	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	43.19	
06/08/2017	GL_JOURNAL	PWC0382697	599	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	54.78	
07/06/2017	GL_JOURNAL	PWC0384557	520	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00	
Number of Transactions 15						Totals	-284.08	0.00	0.00	0.00	284.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	3602	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5695	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	4301	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 110
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	09800	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2017	REQ_PREENC	REQ354795	1		Lakeshore Equipment Co/152508/JJ728 - Story Wands	0.00		23.49	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	1		Lakeshore Equipment Co/152508/JJ728 - Story Wands	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	1		Lakeshore Equipment Co/152508/JJ728 - Story Wands	0.00		-23.49	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	5		Lakeshore Equipment Co/152508/TT944 - Level M Extr	0.00		22.56	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	5		Lakeshore Equipment Co/152508/TT944 - Level M Extr	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	5		Lakeshore Equipment Co/152508/TT944 - Level M Extr	0.00		-22.56	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	9		Lakeshore Equipment Co/152508/PP578 - Match & Sort	0.00		23.49	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	9		Lakeshore Equipment Co/152508/PP578 - Match & Sort	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	9		Lakeshore Equipment Co/152508/PP578 - Match & Sort	0.00		-23.49	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	12		Lakeshore Equipment Co/152508/PP473 - Close Readin	0.00		62.02	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	12		Lakeshore Equipment Co/152508/PP473 - Close Readin	0.00		-62.02	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	12		Lakeshore Equipment Co/152508/PP473 - Close Readin	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	11		Lakeshore Equipment Co/152508/PP472 - Close Readin	0.00		-16.40	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	11		Lakeshore Equipment Co/152508/PP472 - Close Readin	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	11		Lakeshore Equipment Co/152508/PP472 - Close Readin	0.00		16.40	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	10		Lakeshore Equipment Co/152508/PP793 - Boost Compre	0.00		-46.99	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	10		Lakeshore Equipment Co/152508/PP793 - Boost Compre	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	10		Lakeshore Equipment Co/152508/PP793 - Boost Compre	0.00		46.99	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	8		Lakeshore Equipment Co/152508/FF479 - Fluency & Co	0.00		-37.59	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	8		Lakeshore Equipment Co/152508/FF479 - Fluency & Co	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	8		Lakeshore Equipment Co/152508/FF479 - Fluency & Co	0.00		37.59	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	7		Lakeshore Equipment Co/152508/FB710X - Eyewitness	0.00		-140.06	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	7		Lakeshore Equipment Co/152508/FB710X - Eyewitness	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	7		Lakeshore Equipment Co/152508/FB710X - Eyewitness	0.00		140.06	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	6		Lakeshore Equipment Co/152508/TT948 - Level O Extr	0.00		-26.32	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	6		Lakeshore Equipment Co/152508/TT948 - Level O Extr	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	6		Lakeshore Equipment Co/152508/TT948 - Level O Extr	0.00		26.32	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	4		Lakeshore Equipment Co/152508/TT949 - Level P Extr	0.00		-27.26	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	4		Lakeshore Equipment Co/152508/TT949 - Level P Extr	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	4		Lakeshore Equipment Co/152508/TT949 - Level P Extr	0.00		27.26	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	3		Lakeshore Equipment Co/152508/TT947 - Level N Extr	0.00		-23.50	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	3		Lakeshore Equipment Co/152508/TT947 - Level N Extr	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	3		Lakeshore Equipment Co/152508/TT947 - Level N Extr	0.00		23.50	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	2		Lakeshore Equipment Co/152508/TT943 - Level L Extr	0.00		-24.44	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	2		Lakeshore Equipment Co/152508/TT943 - Level L Extr	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354795	2		Lakeshore Equipment Co/152508/TT943 - Level L Extr	0.00		24.44	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	8		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	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

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. 111
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	09800	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358763	8		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	8		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	7		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		-22.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	7		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	7		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		22.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	6		Office Depot/152508/FORAY(R) Blue Ruled Practice P	0.00		-59.88	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	6		Office Depot/152508/FORAY(R) Blue Ruled Practice P	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	6		Office Depot/152508/FORAY(R) Blue Ruled Practice P	0.00		59.88	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	5		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00		-23.10	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	5		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	5		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00		23.10	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	4		Office Depot/152508/Crayola(R) Laddie Elementa	0.00		-70.75	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	4		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	4		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00		70.75	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	3		Office Depot/152508/Crayola(R) Anti-Dust(R) Chalk	0.00		-14.16	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	3		Office Depot/152508/Crayola(R) Anti-Dust(R) Chalk	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	3		Office Depot/152508/Crayola(R) Anti-Dust(R) Chalk	0.00		14.16	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	2		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		-31.30	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	2		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	2		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		31.30	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	1		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		-34.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	1		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358763	1		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		34.20	0.00	0.00
03/16/2017	PO_POENC	0000306226	8	RREQ358763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
03/16/2017	PO_POENC	0000306226	8	RREQ358763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306226	8	RREQ358763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
03/16/2017	PO_POENC	0000306226	7	RREQ358763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.35	0.00
03/16/2017	PO_POENC	0000306226	7	RREQ358763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306226	7	RREQ358763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.35	0.00
03/16/2017	PO_POENC	0000306226	6	RREQ358763	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00		0.00	-64.52	0.00
03/16/2017	PO_POENC	0000306226	6	RREQ358763	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306226	6	RREQ358763	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00		0.00	64.52	0.00
03/16/2017	PO_POENC	0000306226	5	RREQ358763	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	-24.89	0.00
03/16/2017	PO_POENC	0000306226	5	RREQ358763	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306226	5	RREQ358763	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	24.89	0.00
03/16/2017	PO_POENC	0000306226	4	RREQ358763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-76.23	0.00
03/16/2017	PO_POENC	0000306226	4	RREQ358763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	09800	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2017	PO_POENC	0000306226	4	RREQ358763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	76.23	0.00
03/16/2017	PO_POENC	0000306226	3	RREQ358763	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B	0.00	0.00	0.00	-15.26	0.00
03/16/2017	PO_POENC	0000306226	3	RREQ358763	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B	0.00	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306226	3	RREQ358763	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B	0.00	0.00	0.00	15.26	0.00
03/16/2017	PO_POENC	0000306226	2	RREQ358763	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-33.73	0.00
03/16/2017	PO_POENC	0000306226	2	RREQ358763	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306226	2	RREQ358763	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	33.73	0.00
03/16/2017	PO_POENC	0000306226	1	RREQ358763	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-36.85	0.00
03/16/2017	PO_POENC	0000306226	1	RREQ358763	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306226	1	RREQ358763	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	36.85	0.00
05/02/2017	GL_JOURNAL	PCD0380187	619	SCHOLASTIC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	183.14
05/02/2017	GL_JOURNAL	PCD0380187	593	SCHOLASTIC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	8.39
05/02/2017	GL_JOURNAL	PCD0380187	573	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	48.98
05/02/2017	GL_JOURNAL	PCD0380187	563	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	38.09
05/02/2017	GL_JOURNAL	PCD0380187	557	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	59.61
05/02/2017	GL_JOURNAL	PCD0380187	556	SCHOLASTIC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	446.00
05/02/2017	GL_JOURNAL	PCD0380187	555	THE UPS ST	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	63.00
05/08/2017	GL_JOURNAL	0000380702	139	AP00360842	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	2,323.70
05/08/2017	GL_JOURNAL	0000380702	140	AP00364139	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	626.91
05/08/2017	GL_JOURNAL	0000380713	3	AP00366841	05/08/2017/Transfer of expenditures for 0073 Crown	0.00	0.00	0.00	0.00	42.55
05/10/2017	GL_JOURNAL	UTX0380899	175	SCHOLASTIC	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	34.56
06/02/2017	GL_JOURNAL	PCD0382443	560	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	131.62
06/02/2017	GL_JOURNAL	PCD0382443	561	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	16.64
06/02/2017	GL_JOURNAL	PCD0382443	529	REI*GREENW	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	88.30
06/02/2017	GL_JOURNAL	PCD0382443	530	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	7.63
06/02/2017	GL_JOURNAL	PCD0382443	531	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	8.94
06/02/2017	GL_JOURNAL	PCD0382443	532	BARNES&NOB	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	156.23
06/02/2017	GL_JOURNAL	PCD0382443	538	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	8.94
06/02/2017	GL_JOURNAL	PCD0382443	539	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	5.79
06/02/2017	GL_JOURNAL	PCD0382443	540	BARNES&NOB	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	104.09
06/02/2017	GL_JOURNAL	PCD0382443	541	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	5.77
06/02/2017	GL_JOURNAL	PCD0382443	542	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	5.90
06/02/2017	GL_JOURNAL	PCD0382443	654	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	90.42
06/02/2017	GL_JOURNAL	PCD0382443	693	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	86.20
06/15/2017	GL_JOURNAL	UTX0383258	137	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	0.59
06/15/2017	GL_JOURNAL	UTX0383258	138	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	0.69
06/15/2017	GL_JOURNAL	UTX0383258	139	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	0.69

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

Page No. 113
Run Date 07/13/2017
Run Time 12:31:48

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>						
0073	09800	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/15/2017	GL_JOURNAL	UTX0383258	140	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017		0.00	0.00	0.00	0.44
06/15/2017	GL_JOURNAL	UTX0383258	141	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017		0.00	0.00	0.00	0.44
06/15/2017	GL_JOURNAL	UTX0383258	142	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017		0.00	0.00	0.00	0.45
06/21/2017	GL_JOURNAL	0000383682	1	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-25.00
06/21/2017	GL_JOURNAL	0000383682	2	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-8.06
06/21/2017	GL_JOURNAL	0000383682	3	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-286.81
06/21/2017	GL_JOURNAL	0000383682	4	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-51.46
06/21/2017	GL_JOURNAL	0000383682	5	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-25.00
06/21/2017	GL_JOURNAL	0000383682	6	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-8.06
06/21/2017	GL_JOURNAL	0000383682	7	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-286.81
06/21/2017	GL_JOURNAL	0000383682	8	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-51.46
06/21/2017	GL_JOURNAL	0000383682	9	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-16.40
06/21/2017	GL_JOURNAL	0000383682	10	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-131.53
06/21/2017	GL_JOURNAL	0000383682	11	SCHOLASTIC	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-167.80
06/21/2017	GL_JOURNAL	0000383682	13	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-484.38
06/21/2017	GL_JOURNAL	0000383682	14	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-487.99
06/21/2017	GL_JOURNAL	0000383682	15	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-6.62
06/21/2017	GL_JOURNAL	0000383682	16	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-489.16
06/21/2017	GL_JOURNAL	0000383682	17	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-254.06
06/21/2017	GL_JOURNAL	0000383682	18	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-59.61
06/21/2017	GL_JOURNAL	0000383682	19	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-38.09
06/21/2017	GL_JOURNAL	0000383682	20	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-48.98
06/21/2017	GL_JOURNAL	0000383682	21	REI*GREENW	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	-31.11
Number of Transactions 134						Totals	-1,636.31	0.00	0.00	1,636.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	5735	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382615	2		05/31/2017/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	111	29561	05/31/2017/Field Trips: May 2017/USS Midway		0.00	0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	112	31543	05/31/2017/Field Trips: May 2017/Tecelote Canyon		0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	113	31627	05/31/2017/Field Trips: May 2017/Balboa Park Natur		0.00	0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	114	31675	05/31/2017/Field Trips: May 2017/Gator by the Bay		0.00	0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	115	31678	05/31/2017/Field Trips: May 2017/Classics 4 Kids		0.00	0.00	0.00	1,050.00
06/06/2017	GL_JOURNAL	0000382614	116	32191	05/31/2017/Field Trips: May 2017/Legoland		0.00	0.00	0.00	210.00

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. 114
Run Date 07/13/2017
Run Time 12:31:48

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>							
	0073	09800	5735	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/07/2017	GL_JOURNAL	0000384693	95	31679	06/30/2017/Field Trips: June 2017/Sea World	0.00	0.00	0.00	210.00			
07/07/2017	GL_JOURNAL	0000384693	96	32192	06/30/2017/Field Trips: June 2017/Rueben H Fleet S	0.00	0.00	0.00	210.00			
07/07/2017	GL_JOURNAL	0000384693	97	32336	06/30/2017/Field Trips: June 2017/San Diego County	0.00	0.00	0.00	420.00			
Number of Transactions 10						Totals	-3,570.00	0.00	0.00	3,570.00		
Number of Transactions 252						Fund	Totals 0000s	-15,931.38	0.00	0.00	-495.00	16,426.38
Number of Transactions 252						Resource	Totals 09800	-15,931.38	0.00	0.00	-495.00	16,426.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	30100	1157	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	108.35			
05/10/2017	GL_JOURNAL	PAY0380893	45	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	374.30			
06/07/2017	GL_JOURNAL	PAY0382683	33	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	670.69			
Number of Transactions 3						Totals	-1,153.34	0.00	0.00	0.00	1,153.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	30100	1210	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,393.51			
05/26/2017	GL_JOURNAL	PAY0382043	2799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,361.70			
06/28/2017	GL_JOURNAL	PAY0384027	2772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,308.31			
Number of Transactions 3						Totals	-4,063.52	0.00	0.00	0.00	4,063.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	30100	3101	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.63			
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. 115
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	30100	3101	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	175.30
05/10/2017	GL_JOURNAL	PAY0380893	2992	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	47.09
05/26/2017	GL_JOURNAL	PAY0382043	7944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	171.30
06/07/2017	GL_JOURNAL	PAY0382683	3067	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	84.37
06/28/2017	GL_JOURNAL	PAY0384027	8156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	164.59
Number of Transactions 6						Totals	-656.28	0.00	0.00	656.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3301	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.57
04/27/2017	GL_JOURNAL	PAY0379825	12762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.21
05/10/2017	GL_JOURNAL	PAY0380893	4704	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.43
05/26/2017	GL_JOURNAL	PAY0382043	13091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.76
06/07/2017	GL_JOURNAL	PAY0382683	4789	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.73
06/28/2017	GL_JOURNAL	PAY0384027	13438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.98
Number of Transactions 6						Totals	-75.68	0.00	0.00	75.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3421	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3441	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72

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. 116
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	30100	3441	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	23029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3461	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.52
05/26/2017	GL_JOURNAL	PAY0382043	26439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	149.52
06/28/2017	GL_JOURNAL	PAY0384027	26966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.52
Number of Transactions 3						Totals	-448.56	0.00	0.00	448.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3501	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.05
04/27/2017	GL_JOURNAL	PAY0379825	30004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.70
05/10/2017	GL_JOURNAL	PAY0380893	7367	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.19
05/26/2017	GL_JOURNAL	PAY0382043	30443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.68
06/07/2017	GL_JOURNAL	PAY0382683	7485	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	30964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 6						Totals	-2.60	0.00	0.00	2.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3601	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	548	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.25
05/10/2017	GL_JOURNAL	PWC0380924	549	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	11.23
05/10/2017	GL_JOURNAL	PWC0380924	550	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.81
06/08/2017	GL_JOURNAL	PWC0382697	600	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	20.12
06/08/2017	GL_JOURNAL	PWC0382697	601	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	40.85
07/06/2017	GL_JOURNAL	PWC0384557	521	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	39.25

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. 117
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	30100	3601	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-156.51	0.00	0.00	156.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3701	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	245	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.99		
06/07/2017	GL_JOURNAL	PRM0382696	245	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.89		
07/06/2017	GL_JOURNAL	PRM0384556	308	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.74		
Number of Transactions 3						Totals	-11.62	0.00	0.00	11.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3985	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17		
05/26/2017	GL_JOURNAL	PAY0382043	35954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17		
06/28/2017	GL_JOURNAL	PAY0384027	36668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	4301	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/21/2017	GL_JOURNAL	0000383665	1	OFFICE DEP	06/21/2017/Transfer of expenses for Crown Point ES	0.00	0.00	0.00	-166.96		
06/21/2017	GL_JOURNAL	0000383665	11	BIG LOTS S	06/21/2017/Transfer of expenses for Crown Point ES	0.00	0.00	0.00	-186.83		
06/21/2017	GL_JOURNAL	0000383665	12	SUCCESS BY	06/21/2017/Transfer of expenses for Crown Point ES	0.00	0.00	0.00	-14.88		
Number of Transactions 3						Totals	368.67	0.00	0.00	-368.67	
Number of Transactions 48						Fund	Totals 0000s	-6,268.23	0.00	0.00	6,268.23

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. 118
Run Date 07/13/2017
Run Time 12:31:48

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>							
0073	30100	4301	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 48					Resource	Totals 30100	-6,268.23	0.00	0.00	0.00	6,268.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30103	4301	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380190	7		04/30/2017/Create zero dollar budgets for Pcards:	0.00	0.00	0.00		0.00	
05/02/2017	GL_JOURNAL	PCD0380187	942	OTC BRANDS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00		148.64	
05/10/2017	GL_JOURNAL	UTX0380899	244	OTC BRANDS	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00		11.51	
Number of Transactions 3					Totals	-160.15	0.00	0.00	0.00	160.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	30103	4304	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/19/2017	AP_VOUCHER	00953737	1	No PO.	SAN DIEGO UNIF/Catering #24455 Crown Pt ES	0.00	0.00	0.00		497.50	
Number of Transactions 1					Totals	-497.50	0.00	0.00	0.00	497.50	
Number of Transactions 4					Fund	Totals 0000s	-657.65	0.00	0.00	657.65	
Number of Transactions 4					Resource	Totals 30103	-657.65	0.00	0.00	657.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	2101	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		4,973.55	
05/26/2017	GL_JOURNAL	PAY0382043	3726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		4,744.00	
06/28/2017	GL_JOURNAL	PAY0384027	3790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,295.49	
Number of Transactions 3					Totals	-12,013.04	0.00	0.00	0.00	12,013.04	

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

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

Page No. 119
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	33100	2104	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,267.28
05/26/2017	GL_JOURNAL	PAY0382043	4098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,162.64
06/28/2017	GL_JOURNAL	PAY0384027	4162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,046.44
Number of Transactions 3						Totals	-5,476.36	0.00	0.00	5,476.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	2151	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1615	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	695.24
06/28/2017	GL_JOURNAL	PAY0384027	4494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.61
Number of Transactions 2						Totals	-861.85	0.00	0.00	861.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	2154	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	83.34
05/10/2017	GL_JOURNAL	PAY0380893	1838	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	75.60
06/28/2017	GL_JOURNAL	PAY0384027	4786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.60
Number of Transactions 3						Totals	-234.54	0.00	0.00	234.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3202	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	690.73
04/27/2017	GL_JOURNAL	PAY0379825	10419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	326.45
05/26/2017	GL_JOURNAL	PAY0382043	10737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	658.84
05/26/2017	GL_JOURNAL	PAY0382043	10735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	300.35
06/07/2017	GL_JOURNAL	PAY0382683	4210	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.79
06/28/2017	GL_JOURNAL	PAY0384027	11012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	318.80
06/28/2017	GL_JOURNAL	PAY0384027	11010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	145.33

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

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

Page No. 120
Run Date 07/13/2017
Run Time 12:31:48

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>						
0073	33100	3202	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-2,460.29	0.00	0.00	2,460.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	33100	3302	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	372.84	
04/27/2017	GL_JOURNAL	PAY0379825	15481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	179.83	
05/10/2017	GL_JOURNAL	PAY0380893	6086	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.79	
05/26/2017	GL_JOURNAL	PAY0382043	15865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	165.44	
05/26/2017	GL_JOURNAL	PAY0382043	15867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	355.27	
06/07/2017	GL_JOURNAL	PAY0382683	6190	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	53.19	
06/28/2017	GL_JOURNAL	PAY0384027	16282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	123.42	
06/28/2017	GL_JOURNAL	PAY0384027	16279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	85.84	
Number of Transactions 8						Totals	-1,341.62	0.00	0.00	1,341.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	33100	3431	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	27.47	
05/26/2017	GL_JOURNAL	PAY0382043	20481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	27.47	
05/26/2017	GL_JOURNAL	PAY0382043	20479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	27.47	
Number of Transactions 6						Totals	-113.01	0.00	0.00	113.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	33100	3451	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	252.09	

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. 121
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	33100	3451	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	24419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	252.09
06/28/2017	GL_JOURNAL	PAY0384027	24952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	252.09
06/28/2017	GL_JOURNAL	PAY0384027	24950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-1,037.07	0.00	0.00	1,037.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3471	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	27919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,876.83
05/26/2017	GL_JOURNAL	PAY0382043	28342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,876.83
06/28/2017	GL_JOURNAL	PAY0384027	28871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	28873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,876.83
Number of Transactions 6						Totals	-17,286.09	0.00	0.00	17,286.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3502	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.49
04/27/2017	GL_JOURNAL	PAY0379825	32746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.18
05/10/2017	GL_JOURNAL	PAY0380893	8747	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.04
05/26/2017	GL_JOURNAL	PAY0382043	33238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.08
05/26/2017	GL_JOURNAL	PAY0382043	33240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.37
06/07/2017	GL_JOURNAL	PAY0382683	8883	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.35
06/28/2017	GL_JOURNAL	PAY0384027	33824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.56
06/28/2017	GL_JOURNAL	PAY0384027	33827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.84
Number of Transactions 8						Totals	-8.91	0.00	0.00	8.91

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. 122
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	33100	3602	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5696	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.27
05/10/2017	GL_JOURNAL	PWC0380924	5697	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.50
05/10/2017	GL_JOURNAL	PWC0380924	5698	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	68.02
05/10/2017	GL_JOURNAL	PWC0380924	5699	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	149.21
06/08/2017	GL_JOURNAL	PWC0382697	5734	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	64.88
06/08/2017	GL_JOURNAL	PWC0382697	5735	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	20.86
06/08/2017	GL_JOURNAL	PWC0382697	5736	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	142.32
07/06/2017	GL_JOURNAL	PWC0384557	4877	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.27
07/06/2017	GL_JOURNAL	PWC0384557	4878	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	31.39
07/06/2017	GL_JOURNAL	PWC0384557	4879	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	4880	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	68.86
Number of Transactions 11						Totals	-557.58	0.00	0.00	557.58
0073	33100	3702	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2502	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.99
05/10/2017	GL_JOURNAL	PRM0380920	2503	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.57
06/07/2017	GL_JOURNAL	PRM0382696	2413	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.85
06/07/2017	GL_JOURNAL	PRM0382696	2414	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.26
07/06/2017	GL_JOURNAL	PRM0384556	2657	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.38
07/06/2017	GL_JOURNAL	PRM0384556	2658	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.03
Number of Transactions 6						Totals	-23.08	0.00	0.00	23.08
0073	33100	3995	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.78
04/27/2017	GL_JOURNAL	PAY0379825	37382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.08
05/26/2017	GL_JOURNAL	PAY0382043	37902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.78
05/26/2017	GL_JOURNAL	PAY0382043	37904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.08
06/28/2017	GL_JOURNAL	PAY0384027	38618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.78
06/28/2017	GL_JOURNAL	PAY0384027	38620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.08

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. 123
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	33100	3995	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-26.58	0.00	0.00	0.00	26.58
Number of Transactions 75						Fund	Totals 0000s	-41,440.02	0.00	0.00	41,440.02
Number of Transactions 75						Resource	Totals 33100	-41,440.02	0.00	0.00	41,440.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	2201	13000	2017						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	101	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	259.07	
04/27/2017	GL_JOURNAL	PAY0379825	4800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	652.23	
05/04/2017	GL_BD_JRNL	0000380467	22		04/30/2017/Transfer appropriation for the Cafeteri	6,667.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	652.23	
06/28/2017	GL_JOURNAL	PAY0384027	5088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	652.23	
Number of Transactions 5						Totals	4,451.24	6,667.00	0.00	0.00	2,215.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3202	13000	2017						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2277	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	35.70	
04/27/2017	GL_JOURNAL	PAY0379825	10422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	90.58	
05/04/2017	GL_BD_JRNL	0000380467	372		04/30/2017/Transfer appropriation for the Cafeteri	918.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	90.58	
06/28/2017	GL_JOURNAL	PAY0384027	11013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	90.58	
Number of Transactions 5						Totals	610.56	918.00	0.00	0.00	307.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3302	13000	2017						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	53100	3302	13000	2017					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	3609	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	19.83
04/27/2017	GL_JOURNAL	PAY0379825	15485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	49.90
05/04/2017	GL_BD_JRNL	0000380467	570		04/30/2017/Transfer appropriation for the Cafeteri		510.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	49.90
06/28/2017	GL_JOURNAL	PAY0384027	16284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	49.90
Number of Transactions 5						Totals	340.47	510.00	0.00	169.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	53100	3431	13000	2017					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	20067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.24
05/04/2017	GL_BD_JRNL	0000380467	758		04/30/2017/Transfer appropriation for the Cafeteri		12.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.24
06/28/2017	GL_JOURNAL	PAY0384027	21015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.24
Number of Transactions 4						Totals	5.28	12.00	0.00	6.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	53100	3451	13000	2017					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.40
05/04/2017	GL_BD_JRNL	0000380467	913		04/30/2017/Transfer appropriation for the Cafeteri		144.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.40
06/28/2017	GL_JOURNAL	PAY0384027	24953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.40
Number of Transactions 4						Totals	115.80	144.00	0.00	28.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	53100	3471	13000	2017					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	27920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.16
05/04/2017	GL_BD_JRNL	0000380467	1109		04/30/2017/Transfer appropriation for the Cafeteri		2,678.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	149.16
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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 125
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	53100	3471	13000	2017					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	28874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.16
Number of Transactions 4						Totals	2,230.52	2,678.00	0.00	447.48

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>					
	0073	53100	3502	13000	2017					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5371	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.13
04/27/2017	GL_JOURNAL	PAY0379825	32750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.33
05/04/2017	GL_BD_JRNL	0000380467	1298		04/30/2017/Transfer appropriation for the Cafeteri		3.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	33829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 5						Totals	1.88	3.00	0.00	1.12

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>					
	0073	53100	3602	13000	2017					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1448		04/30/2017/Transfer appropriation for the Cafeteri		204.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5700	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.77
05/10/2017	GL_JOURNAL	PWC0380924	5701	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.57
06/08/2017	GL_JOURNAL	PWC0382697	5737	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.57
07/06/2017	GL_JOURNAL	PWC0384557	4881	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.57
Number of Transactions 5						Totals	137.52	204.00	0.00	66.48

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>					
	0073	53100	3702	13000	2017					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/10/2017	GL_JOURNAL	PRM0380920	2504	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	2505	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PRM0382696	2415	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	2659	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.05

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

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

Page No. 126
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	53100	3702	13000	2017					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -0.17 0.00 0.00 0.00 0.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	3995	13000	2017						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										

04/27/2017	GL_JOURNAL	PAY0379825	37383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.02
05/04/2017	GL_BD_JRNL	0000380467	1752		04/30/2017/Transfer appropriation for the Cafeteri	7.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	38621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.02

Number of Transactions 4 Totals 3.94 7.00 0.00 0.00 3.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	5737	13000	2017						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

04/17/2017	GL_JOURNAL	0000378855	23	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,771.59
04/17/2017	GL_BD_JRNL	0000378868	65		04/17/2017/Transfer appropriation for the Cafeteri	-1,772.00	0.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	23	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,821.37
05/10/2017	GL_BD_JRNL	0000380910	65		04/30/2017/Transfer appropriation for the Cafeteri	-1,821.00	0.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	23	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,297.00
06/09/2017	GL_BD_JRNL	0000382868	65		05/31/2017/Transfer appropriation for the Cafeteri	-1,297.00	0.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	23	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-974.48
07/12/2017	GL_BD_JRNL	0000385033	65		06/30/2017/Transfer appropriation for the Cafeteri	-975.00	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals -0.56 -5,865.00 0.00 0.00 -5,864.44

Number of Transactions 53 Fund Totals 1000s 7,896.48 5,278.00 0.00 0.00 -2,618.48

Number of Transactions 53 Resource Totals 53100 7,896.48 5,278.00 0.00 0.00 -2,618.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/13/2017
Run Time 12:31:48

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								
0073	60101	5100	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/18/2017	AP_VOUCHER	00953539	1	P0000290507	HARMONIUM/Crownt Pt PrimeTime - Increase	0.00	0.00	-9,632.60	0.00			
04/18/2017	AP_VOUCHER	00953539	1	P0000290507	HARMONIUM/Crownt Pt PrimeTime - Increase	0.00	0.00	0.00	9,632.60			
05/05/2017	GL_BD_JRNL	0000380600	65		05/05/2017/Transfer appropriations in resource 601	-6,694.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	25		05/05/2017/Transfer appropriations in resources 60	1.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	21		05/15/2017/Transfer appropriations for ASES resour	-911.00	0.00	0.00	0.00			
05/23/2017	AP_VOUCHER	00960908	1	P0000290507	HARMONIUM/Crownt Pt PrimeTime - Increase	0.00	0.00	0.00	7,451.32			
05/23/2017	AP_VOUCHER	00960908	1	P0000290507	HARMONIUM/Crownt Pt PrimeTime - Increase	0.00	0.00	-7,451.32	0.00			
06/19/2017	AP_VOUCHER	00966442	1	P0000290507	HARMONIUM/Crownt Pt PrimeTime - Increase	0.00	0.00	0.00	12,357.04			
06/19/2017	AP_VOUCHER	00966442	1	P0000290507	HARMONIUM/Crownt Pt PrimeTime - Increase	0.00	0.00	-12,357.04	0.00			
06/20/2017	AP_VOUCHER	00966721	1	P0000290507	HARMONIUM/Crownt Pt PrimeTime - Increase	0.00	0.00	0.00	3,853.61			
06/20/2017	AP_VOUCHER	00966721	1	P0000290507	HARMONIUM/Crownt Pt PrimeTime - Increase	0.00	0.00	-3,853.61	0.00			
06/28/2017	PO_POENC	0000312859	1	RREQ367920	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	2,945.32	0.00			
06/28/2017	PO_POENC	0000312859	1	RREQ367920	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	-2,945.32	0.00			
06/28/2017	PO_POENC	0000312859	1	RREQ367920	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	0.00	0.00			
Number of Transactions 14						Totals	-7,604.00	-7,604.00	0.00	-33,294.57	33,294.57	
Number of Transactions 14						Fund	Totals 0000s	-7,604.00	-7,604.00	0.00	-33,294.57	33,294.57
Number of Transactions 14						Resource	Totals 60101	-7,604.00	-7,604.00	0.00	-33,294.57	33,294.57
DeptID	Resource	Account	Fund	Budget Period								
0073	60102	1157	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	20		05/04/2017/Transfer appropriations in resource 601	-3,897.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	187		05/05/2017/Transfer appropriations in resources 60	-506.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-4,403.00	-4,403.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	-4,403.00	-4,403.00	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. 128
Run Date 07/13/2017
Run Time 12:31:48

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>						
	0073	60102	1157	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Resource	Totals 60102	-4,403.00	-4,403.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	1192	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/08/2017	GL_JOURNAL	0000380702	1	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-38.67	
Number of Transactions 1						Totals	38.67	0.00	0.00	-38.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	3101	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/08/2017	GL_JOURNAL	0000380702	2	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-3.35	
Number of Transactions 1						Totals	3.35	0.00	0.00	-3.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	3301	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/08/2017	GL_JOURNAL	0000380702	3	PAY0371733	05/08/2017/Transfer of expenditures for 0073 Crown		0.00	0.00	0.00	-0.53	
Number of Transactions 1						Totals	0.53	0.00	0.00	-0.53	
Number of Transactions 3						Fund	Totals 0000s	42.55	0.00	0.00	
Number of Transactions 3						Resource	Totals 62640	42.55	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	1107	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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

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

Page No. 129
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	65003	1107	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14,071.36
05/26/2017	GL_JOURNAL	PAY0382043	138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14,071.36
06/28/2017	GL_JOURNAL	PAY0384027	138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14,071.36
Number of Transactions 3						Totals	-42,214.08	0.00	0.00	42,214.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	1162	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,214.11
05/10/2017	GL_JOURNAL	PAY0380893	397	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	398.56
06/07/2017	GL_JOURNAL	PAY0382683	407	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,316.12
06/28/2017	GL_JOURNAL	PAY0384027	1695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,835.13
Number of Transactions 5						Totals	-4,930.75	0.00	0.00	4,930.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	2104	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,183.48
05/26/2017	GL_JOURNAL	PAY0382043	4099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,082.70
06/28/2017	GL_JOURNAL	PAY0384027	4163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,007.76
Number of Transactions 3						Totals	-5,273.94	0.00	0.00	5,273.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	2151	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	473.76
Number of Transactions 1						Totals	-473.76	0.00	0.00	473.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	65003	2154	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	518.28	
Number of Transactions 1						Totals	-518.28	0.00	0.00	518.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	2165	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	582.46	
06/07/2017	GL_JOURNAL	PAY0382683	2065	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	604.80	
06/28/2017	GL_JOURNAL	PAY0384027	4978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-705.60	
Number of Transactions 3						Totals	-481.66	0.00	0.00	481.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3101	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,922.90	
05/10/2017	GL_JOURNAL	PAY0380893	2993	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	7952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,800.49	
06/07/2017	GL_JOURNAL	PAY0382683	3068	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	125.92	
06/28/2017	GL_JOURNAL	PAY0384027	8163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,001.04	
Number of Transactions 5						Totals	-5,871.34	0.00	0.00	5,871.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3202	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	303.24	
05/26/2017	GL_JOURNAL	PAY0382043	10736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	289.25	
06/28/2017	GL_JOURNAL	PAY0384027	11011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	139.96	
Number of Transactions 3						Totals	-732.45	0.00	0.00	732.45

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. 131
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	65003	3301	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	221.69
05/10/2017	GL_JOURNAL	PAY0380893	4705	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	209.88
06/07/2017	GL_JOURNAL	PAY0382683	4790	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.08
06/28/2017	GL_JOURNAL	PAY0384027	13445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	230.69
Number of Transactions 5						Totals	-683.76	0.00	0.00	683.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3302	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	44.56
04/27/2017	GL_JOURNAL	PAY0379825	15483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	167.03
05/26/2017	GL_JOURNAL	PAY0382043	15866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	159.33
06/07/2017	GL_JOURNAL	PAY0382683	6189	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	46.26
06/28/2017	GL_JOURNAL	PAY0384027	16283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	36.25
06/28/2017	GL_JOURNAL	PAY0384027	16280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-53.98
06/28/2017	GL_JOURNAL	PAY0384027	16281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	116.76
Number of Transactions 7						Totals	-516.21	0.00	0.00	516.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3421	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	25.50
05/26/2017	GL_JOURNAL	PAY0382043	18566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25.50
06/28/2017	GL_JOURNAL	PAY0384027	19097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	25.50
Number of Transactions 3						Totals	-76.50	0.00	0.00	76.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3431	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
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
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>					
	0073	65003	3431	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	20480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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>					
	0073	65003	3441	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	208.56
05/26/2017	GL_JOURNAL	PAY0382043	22504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	208.56
06/28/2017	GL_JOURNAL	PAY0384027	23033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	208.56
Number of Transactions 3						Totals	-625.68	0.00	0.00	625.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3451	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		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>					
	0073	65003	3461	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,085.80
05/26/2017	GL_JOURNAL	PAY0382043	26443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,085.80
06/28/2017	GL_JOURNAL	PAY0384027	26970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,085.80
Number of Transactions 3						Totals	-9,257.40	0.00	0.00	9,257.40

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 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. 133
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	65003	3471	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	28872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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>					
	0073	65003	3501	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.66	
05/10/2017	GL_JOURNAL	PAY0380893	7368	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.24	
06/07/2017	GL_JOURNAL	PAY0382683	7486	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.66	
06/28/2017	GL_JOURNAL	PAY0384027	30971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.95	
Number of Transactions 5						Totals	-23.59	0.00	0.00	23.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3502	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.29	
04/27/2017	GL_JOURNAL	PAY0379825	32748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.09	
05/26/2017	GL_JOURNAL	PAY0382043	33239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.04	
06/07/2017	GL_JOURNAL	PAY0382683	8882	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.31	
06/28/2017	GL_JOURNAL	PAY0384027	33828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.23	
06/28/2017	GL_JOURNAL	PAY0384027	33825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-0.35	
06/28/2017	GL_JOURNAL	PAY0384027	33826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 7						Totals	-3.38	0.00	0.00	3.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3601	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	551	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	

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. 134
Run Date 07/13/2017
Run Time 12:31:48

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>					
	0073	65003	3601	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	552	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	36.42
05/10/2017	GL_JOURNAL	PWC0380924	553	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	422.14
06/08/2017	GL_JOURNAL	PWC0382697	602	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	11.96
06/08/2017	GL_JOURNAL	PWC0382697	603	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	39.48
06/08/2017	GL_JOURNAL	PWC0382697	604	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	422.14
07/06/2017	GL_JOURNAL	PWC0384557	522	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	55.05
07/06/2017	GL_JOURNAL	PWC0384557	523	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	422.14
Number of Transactions 8						Totals	-1,414.33	0.00	0.00	1,414.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3602	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5702	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.47
05/10/2017	GL_JOURNAL	PWC0380924	5703	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	65.50
06/08/2017	GL_JOURNAL	PWC0382697	5738	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	18.14
06/08/2017	GL_JOURNAL	PWC0382697	5739	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	62.48
07/06/2017	GL_JOURNAL	PWC0384557	4882	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	-21.17
07/06/2017	GL_JOURNAL	PWC0384557	4883	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	15.55
07/06/2017	GL_JOURNAL	PWC0384557	4884	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	30.23
07/06/2017	GL_JOURNAL	PWC0384557	4885	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.21
Number of Transactions 8						Totals	-202.41	0.00	0.00	202.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3701	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	246	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	40.24
06/07/2017	GL_JOURNAL	PRM0382696	246	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	40.24
07/06/2017	GL_JOURNAL	PRM0384556	309	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	40.24
Number of Transactions 3						Totals	-120.72	0.00	0.00	120.72

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>					
	0073	65003	3702	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2506	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.88
06/07/2017	GL_JOURNAL	PRM0382696	2416	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.75
07/06/2017	GL_JOURNAL	PRM0384556	2660	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.33
Number of Transactions 3						Totals	-6.96	0.00	0.00	6.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3985	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.05
05/26/2017	GL_JOURNAL	PAY0382043	35958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.05
06/28/2017	GL_JOURNAL	PAY0384027	36672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.05
Number of Transactions 3						Totals	-60.15	0.00	0.00	60.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3995	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.67
05/26/2017	GL_JOURNAL	PAY0382043	37903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.67
06/28/2017	GL_JOURNAL	PAY0384027	38619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.67
Number of Transactions 3						Totals	-8.01	0.00	0.00	8.01
Number of Transactions 94						Fund Totals 0000s	-75,840.76	0.00	0.00	75,840.76
Number of Transactions 94						Resource Totals 65003	-75,840.76	0.00	0.00	75,840.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	96000	4301	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2017	REQ PREENC	REQ354955	8		School Specialty Supply/152508/BALL TETHERBALL SPO		0.00	-13.82	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					
0073	96000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2017	REQ_PREENC	REQ354955	8		School Specialty Supply/152508/BALL TETHERBALL SPO	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	8		School Specialty Supply/152508/BALL TETHERBALL SPO	0.00	13.82	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	6		School Specialty Supply/152508/BALL VOLLEYBALL FOA	0.00	-106.40	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	6		School Specialty Supply/152508/BALL VOLLEYBALL FOA	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	6		School Specialty Supply/152508/BALL VOLLEYBALL FOA	0.00	106.40	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	5		School Specialty Supply/152508/BASKETBALL MEN S PR	0.00	-111.86	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	5		School Specialty Supply/152508/BASKETBALL MEN S PR	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	5		School Specialty Supply/152508/BASKETBALL MEN S PR	0.00	111.86	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	3		School Specialty Supply/152508/BALL - PLAYGROUND 8	0.00	-26.24	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	3		School Specialty Supply/152508/BALL - PLAYGROUND 8	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	3		School Specialty Supply/152508/BALL - PLAYGROUND 8	0.00	26.24	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	2		School Specialty Supply/152508/BALL - PLAYGROUND 8	0.00	-26.24	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	2		School Specialty Supply/152508/BALL - PLAYGROUND 8	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	2		School Specialty Supply/152508/BALL - PLAYGROUND 8	0.00	26.24	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	7		School Specialty Supply/152508/BALL SOCCER MAX PRO	0.00	-120.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	7		School Specialty Supply/152508/BALL SOCCER MAX PRO	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	7		School Specialty Supply/152508/BALL SOCCER MAX PRO	0.00	120.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	4		School Specialty Supply/152508/BALL - PLAYGROUND -	0.00	-26.24	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	4		School Specialty Supply/152508/BALL - PLAYGROUND -	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	4		School Specialty Supply/152508/BALL - PLAYGROUND -	0.00	26.24	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	1		School Specialty Supply/152508/BALL - PLAYGROUND -	0.00	-26.24	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	1		School Specialty Supply/152508/BALL - PLAYGROUND -	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354955	1		School Specialty Supply/152508/BALL - PLAYGROUND -	0.00	26.24	0.00	0.00
04/04/2017	AP_VOUCHER	00951124	3	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND 8.5 IN - YE	0.00	0.00	-28.27	0.00
04/04/2017	AP_VOUCHER	00951124	3	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND 8.5 IN - YE	0.00	0.00	0.00	28.27
04/04/2017	AP_VOUCHER	00951124	2	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND 8.5 IN - RE	0.00	0.00	-28.27	0.00
04/04/2017	AP_VOUCHER	00951124	2	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND 8.5 IN - RE	0.00	0.00	0.00	28.27
04/04/2017	AP_VOUCHER	00951124	8	P0000303399	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE	0.00	0.00	-14.89	0.00
04/04/2017	AP_VOUCHER	00951124	8	P0000303399	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE	0.00	0.00	0.00	14.89
04/04/2017	AP_VOUCHER	00951124	7	P0000303399	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	-129.30	0.00
04/04/2017	AP_VOUCHER	00951124	7	P0000303399	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	0.00	129.30
04/04/2017	AP_VOUCHER	00951124	6	P0000303399	SCHOOL SPECIAL/BALL VOLLEYBALL FOAM COATED -	0.00	0.00	-114.65	0.00
04/04/2017	AP_VOUCHER	00951124	6	P0000303399	SCHOOL SPECIAL/BALL VOLLEYBALL FOAM COATED -	0.00	0.00	0.00	114.65
04/04/2017	AP_VOUCHER	00951124	5	P0000303399	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN	0.00	0.00	-120.53	0.00
04/04/2017	AP_VOUCHER	00951124	5	P0000303399	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN	0.00	0.00	0.00	120.53
04/04/2017	AP_VOUCHER	00951124	4	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - P	0.00	0.00	-28.27	0.00
04/04/2017	AP_VOUCHER	00951124	4	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - P	0.00	0.00	0.00	28.27

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

Page No. 137
Run Date 07/13/2017
Run Time 12:31:48

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						
0073	96000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	AP_VOUCHER	00951124	1	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN -		0.00	0.00	-28.27	0.00
04/04/2017	AP_VOUCHER	00951124	1	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN -		0.00	0.00	0.00	28.27
04/04/2017	AP_VOUCHER	00951119	8	P0000303399	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5		0.00	0.00	-129.30	0.00
04/04/2017	AP_VOUCHER	00951119	8	P0000303399	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5		0.00	0.00	0.00	129.30
04/04/2017	AP_VOUCHER	00951119	7	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - P		0.00	0.00	-28.28	0.00
04/04/2017	AP_VOUCHER	00951119	7	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - P		0.00	0.00	0.00	28.27
04/04/2017	AP_VOUCHER	00951119	6	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND 8.5 IN - YE		0.00	0.00	-28.28	0.00
04/04/2017	AP_VOUCHER	00951119	6	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND 8.5 IN - YE		0.00	0.00	0.00	28.27
04/04/2017	AP_VOUCHER	00951119	5	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND 8.5 IN - RE		0.00	0.00	-28.28	0.00
04/04/2017	AP_VOUCHER	00951119	5	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND 8.5 IN - RE		0.00	0.00	0.00	28.27
04/04/2017	AP_VOUCHER	00951119	4	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN -		0.00	0.00	-28.28	0.00
04/04/2017	AP_VOUCHER	00951119	4	P0000303399	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN -		0.00	0.00	0.00	28.27
04/04/2017	AP_VOUCHER	00951119	3	P0000303399	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE		0.00	0.00	-14.89	0.00
04/04/2017	AP_VOUCHER	00951119	3	P0000303399	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE		0.00	0.00	0.00	14.89
04/04/2017	AP_VOUCHER	00951119	2	P0000303399	SCHOOL SPECIAL/BALL VOLLEYBALL FOAM COATED -		0.00	0.00	-114.64	0.00
04/04/2017	AP_VOUCHER	00951119	2	P0000303399	SCHOOL SPECIAL/BALL VOLLEYBALL FOAM COATED -		0.00	0.00	0.00	114.65
04/04/2017	AP_VOUCHER	00951119	1	P0000303399	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN		0.00	0.00	-120.53	0.00
04/04/2017	AP_VOUCHER	00951119	1	P0000303399	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN		0.00	0.00	0.00	120.53
05/10/2017	GL_BD_JRNL	0000380950	51		04/30/2017/Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382599	48		05/31/2017/Transfer appropriations for ABS deposit		200.00	0.00	0.00	0.00
06/21/2017	GL_JOURNAL	0000383665	15	OFFICE DEP	06/21/2017/Transfer of expenses for Crown Point ES		0.00	0.00	0.00	166.96
06/21/2017	GL_JOURNAL	0000383665	16	BIG LOTS S	06/21/2017/Transfer of expenses for Crown Point ES		0.00	0.00	0.00	186.83
06/21/2017	GL_JOURNAL	0000383665	17	SUCCESS BY	06/21/2017/Transfer of expenses for Crown Point ES		0.00	0.00	0.00	14.88
06/21/2017	GL_JOURNAL	0000383682	23	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	25.00
06/21/2017	GL_JOURNAL	0000383682	24	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	8.06
06/21/2017	GL_JOURNAL	0000383682	25	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	286.81
06/21/2017	GL_JOURNAL	0000383682	26	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	51.46
06/21/2017	GL_JOURNAL	0000383682	27	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	25.00
06/21/2017	GL_JOURNAL	0000383682	28	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	8.06
06/21/2017	GL_JOURNAL	0000383682	29	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	286.81
06/21/2017	GL_JOURNAL	0000383682	30	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	51.46
06/21/2017	GL_JOURNAL	0000383682	31	AMAZON MKT	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	16.40
06/21/2017	GL_JOURNAL	0000383682	32	AMAZON.COM	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	131.53
06/21/2017	GL_JOURNAL	0000383682	33	SCHOLASTIC	06/21/2017/Transfer of expenses for Crown Point JM		0.00	0.00	0.00	167.80
06/22/2017	GL_BD_JRNL	0000383790	69		06/22/2017/Transfer appropriations for ABS deposit		4,000.00	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. 138
Run Date 07/13/2017
Run Time 12:31:48

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>					
0073	96000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	73	Totals				3,272.97	4,700.00	0.00	-984.93	2,411.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	96000	5735	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

06/06/2017	GL_BD_JRNL	0000382599	49		05/31/2017/Transfer appropriations for ABS deposit	30.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382609	53		05/31/2017/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	0000382772	9	28352	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	210.00
06/08/2017	GL_JOURNAL	0000382772	10	28637	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	210.00
06/08/2017	GL_JOURNAL	0000382772	11	28888	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	420.00
06/08/2017	GL_JOURNAL	0000382772	12	29946	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	420.00
06/08/2017	GL_JOURNAL	0000382772	13	29947	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	420.00
06/08/2017	GL_JOURNAL	0000382772	14	28928	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	210.00
06/08/2017	GL_JOURNAL	0000382772	15	29562	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	420.00
06/08/2017	GL_JOURNAL	0000382772	16	31362	06/08/2017/Transfer of expenses from resource 0000	0.00	0.00	0.00	210.00
06/13/2017	GL_JOURNAL	0000383048	9	28352	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	-210.00
06/13/2017	GL_JOURNAL	0000383048	10	28637	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	-210.00
06/13/2017	GL_JOURNAL	0000383048	11	28888	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	-420.00
06/13/2017	GL_JOURNAL	0000383048	12	29946	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	-420.00
06/13/2017	GL_JOURNAL	0000383048	13	29947	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	-420.00
06/13/2017	GL_JOURNAL	0000383048	14	28928	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	-210.00
06/13/2017	GL_JOURNAL	0000383048	15	29562	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	-420.00
06/13/2017	GL_JOURNAL	0000383048	16	31362	06/08/2017/Reverse transfer of expenses from JV382	0.00	0.00	0.00	-210.00
06/22/2017	GL_BD_JRNL	0000383790	68		06/22/2017/Transfer appropriations for ABS deposit	200.00	0.00	0.00	0.00

Number of Transactions	19	Totals				1,230.00	1,230.00	0.00	0.00	0.00
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Number of Transactions	92	Fund	Totals 0000s			4,502.97	5,930.00	0.00	-984.93	2,411.96
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Number of Transactions	92	Resource	Totals 96000			4,502.97	5,930.00	0.00	-984.93	2,411.96
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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 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. 139
 Run Date 07/13/2017
 Run Time 12:32:13

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>						
0073	96000	5735	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3,720					DeptID	Totals 0073	-----	-----	-----	-----
						-735,920.24	194.00	-0.02	-35,401.62	771,515.88
Number of Transactions 3,720					Report	Totals	-----	-----	-----	-----
						-735,920.24	194.00	-0.02	-35,401.62	771,515.88

End of Report